

Estimated Hearing Date: March 7, 2018 at 9:30 a.m. (Atlantic Standard Time)  
Objection Deadline: January 4, 2018 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et  
al.*,

Debtors.<sup>1</sup>

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF  
THE GOVERNMENT OF PUERTO RICO (“ERS”)

Debtor.

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 1063, 1150, 1715**

(Jointly Administered)

PROMESA

Title III

No. 17 BK 3567-LTS

**SUMMARY OF FIRST INTERIM APPLICATION OF O’MELVENY & MYERS LLP  
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
MAY 21, 2017 THROUGH SEPTEMBER 30, 2017**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of Applicant: O'Melveny & Myers LLP

Authorized to Provide Professional Services to: Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico

Period for which compensation and reimbursement are sought: May 21, 2017 through September 30, 2017

Amount of Compensation sought as actual, reasonable, and necessary: \$1,272,965.00

Amount of Expense Reimbursement sought as actual, reasonable, and necessary: \$19,854.00

This is a(n):  monthly  interim  final application<sup>2</sup>

- Blended Rate in this application for attorneys: \$718/hr
- Blended Rate in this application for all timekeepers: \$424/hr

**Prior Monthly Fee Statements Filed:**

Compensation Period	Fees Requested	Expenses Requested
May 21, 2017 - May 31, 2017	\$51,854.08	None
June 1, 2017 - June 30, 2017	\$41,915.81	\$902.60
July 1, 2017 - July 31, 2017	\$203,869.79	\$402.90
August 1, 2017 - August 30, 2017	\$452,593.66	\$6,035.44
September 1, 2017 - September 30, 2017	\$527,094.47	\$12,513.06

**Payments Made to Date:**

Compensation Period	Fees Paid	Expenses Paid
May 5, 2017 - May 31, 2017	\$46,668.67	None
June 1, 2017 - June 30, 2017	\$37,724.23	\$902.60
July 1, 2017 - July 31, 2017	\$183,482.81	\$402.90
August 1, 2017 - August 30, 2017	\$407,334.29	\$6,035.44
September 1, 2017 - September 31, 2017	\$474,385.02	\$12,513.06
<b>TOTAL PAID:</b>	<b>\$1,149,595.03</b>	<b>\$19,854.00</b>
<b>TOTAL AMOUNT OWED:</b>	<b>\$123,369.97</b>	<b>None.</b>

<sup>2</sup> OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

### TABLE OF SCHEDULES AND EXHIBITS<sup>3</sup>

- Schedule A - List and Summary of Hours by Professional
- Schedule B - Summary of Hours and Compensation by Matter Code
- Schedule C - Expense Summary
- Schedule D - Customary and Comparable Disclosures
- Exhibit A - Attorney Certification
- Exhibit B - Detailed Time and Expense Records

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<sup>3</sup> Under the Fee Examiner Guidelines, the first budget required to be submitted to the Fee Examiner is for January 2018. Accordingly, OMM will provide a comparison of actual fees against budgeted fees in all future interim fee applications for compensation periods starting with January 2018.

**Schedule A**

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL**

Name	Title or Position	Hours Billed in this Application	Hourly Rate Billed in this Application	Total Compensation
Jennifer Taylor	Partner	69.8	\$765.00	\$53,397.00
Suzzanne Uhland	Partner	42.3	\$1,062.50	\$44,943.75
		18.8	\$900.00	\$16,920.00
John Rapisardi	Partner	4.3	\$1,147.50	\$4,934.25
		10.3	\$900.00	\$9,270.00
Peter Friedman	Partner	38.1	\$871.25	\$33,194.68
Elizabeth McKeen	Partner	109.3	\$807.50	\$88,259.75
Daniel Cantor	Partner	16.4	\$871.25	\$14,288.53
Jonathan C. Le	Counsel	26.0	\$692.75	\$18,011.62
Ashley Pavel	Counsel	44.3	\$688.50	\$30,500.55
Garo Hoplamanzian	Counsel	16.7	\$688.50	\$11,497.95
Diana Perez	Counsel	31.0	\$735.25	\$22,792.87
Madhu Pocha	Counsel	389.0	\$692.75	\$269,479.89
Stefanos Touzos	Associate	287.4	\$624.75	\$179,553.52
Daniel Innamorati	Associate	206.8	\$582.25	\$120,409.80
Brett Neve	Associate	68.0	\$561.00	\$38,148.00
Jacob Beiswenger	Associate	2.6	\$620.50	\$1,613.30
Joseph Spina	Associate	32.1	\$561.00	\$18,008.10

Name	Title or Position	Hours Billed in this Application	Hourly Rate Billed in this Application	Total Compensation
Richard Holm	Associate	9.7	\$624.75	\$6,060.10
Aaron Shapiro	Associate	54.2	\$412.25	\$22,344.00
Jake Leraul	Associate	6.9	\$454.75	\$3,137.78
Lorena Ortega	Staff Attorney	189.1	\$335.75	\$63,491.30
Temp/Contract Attorney Time		2,190.7	\$67.15	\$147,105.72
Andrew Nadler	Paraprofessional	19.2	\$314.50	\$6,038.40
John Paolo Dalog	Paraprofessional	16.1	\$204.00	\$3,284.40
Victor Navarro	Paraprofessional	57.6	\$204.00	\$11,750.40
Jose Vialet	Paraprofessional	42.6	\$284.75	\$12,130.50
Matt Rasmussen	Paraprofessional	5.5	\$259.25	\$1,425.89
Jason Montalvo	Paraprofessional	54.6	\$246.50	\$13,458.90
Jon Espinoza	Paraprofessional	31.0	\$225.25	\$6,982.79
Staci Williams	Research Assistant	5.0	\$106.25	\$531.26
OTHER PROFESSIONAL TIME <sup>4</sup>		7.3	N/A	\$4,362.81
<b>SUBTOTAL</b>		<b>4,102.7</b>		<b>\$1,277,327.81</b>
<b>ADJUSTMENT FOR OTHER PROFESSIONAL TIME</b>		<b>(7.3)</b>		<b>(\$4,362.81)</b>
<b>GRAND TOTAL</b>		<b>4,095.40</b>		<b>\$1,272,965.00</b>

<sup>4</sup> This category reflects all time billed by professionals with minimal time on ERS-related matters during the Compensation Period, which OMM has agreed to write off.

**Schedule B**

**SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE**

Task Code	Matter Description	Total Billed Hours	Total Amount
<b>Asset Disposition</b>	This category includes all matters relating to the valuation, disposition or sale of ERS's assets in the Title III Case.	<b>0.1</b>	<b>\$65.03</b>
<b>Business Operations</b>	This category includes all matters relating to the general business operations of ERS in its Title III Case.	<b>0.5</b>	<b>\$531.25</b>
<b>Case Administration</b>	This category includes all matters relating to general case administration and coordination, records maintenance, assisting ERS in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code.	<b>102.7</b>	<b>\$72,706.06</b>
<b>Claims Administration and Objections</b>	This category relates to the claims administration process in ERS's Title III Case, including drafting of documents pertaining to the bar date, evaluating proofs of claim, and objecting thereto.	<b>11.1</b>	<b>\$7,534.63</b>
<b>Employee Benefits and Pensions</b>	This category relates to all matters pertaining to ERS's employees, wages, and pensions.	<b>1.2</b>	<b>\$918.00</b>
<b>Fee Applications</b>	This category relates to the preparation of OMM's fee application in ERS's Title III Case.	<b>13.8</b>	<b>\$7,896.50</b>
<b>Litigation</b>	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	<b>3,893.6</b>	<b>\$1,129,602.79</b>
<b>Meetings and Communications with Creditors</b>	This category includes all matters relating to AAFAF's communications and meetings with various creditors and stakeholders in ERS's Title III Case.	<b>4.8</b>	<b>\$3,672.00</b>
<b>Relief From Stay and Adequate Protection</b>	This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including AAFAF's assisting ERS to respond, defend, and settle such requests.	<b>62.3</b>	<b>\$47,089.00</b>
<b>Vendor and Other Creditor Issues</b>	This category includes any miscellaneous issues relating to ERS and its various vendors and creditors.	<b>1.4</b>	<b>\$1,029.35</b>
<b>Mediation</b>	This category includes all matters relating to mediations or any related tasks in connection with ERS's Title III Case.	<b>11.2</b>	<b>\$6,283.20</b>
<b>SUBTOTAL</b>		<b>4,102.7</b>	<b>\$1,277,327.81</b>
<b>ADJUSTMENT FOR OTHER PROFESSIONAL TIME</b>		<b>(7.3)</b>	<b>(\$4,362.81)</b>
<b>GRAND TOTAL</b>		<b>4,095.40</b>	<b>\$1,272,965.00</b>

**Schedule C**

**EXPENSE SUMMARY**

<b>Category</b>	<b>Amount</b>
Copying	\$931.20
Court Fees/Filing Fees	\$1,200.00
Data Hosting Fee	\$6,227.32
Messenger Services	\$174.69
Out of Town Travel	\$847.88
Online Research	\$9,890.17
Other	\$582.74
<b>TOTAL</b>	<b>\$19,854.00</b>

**Schedule D**

**CUSTOMARY AND COMPARABLE DISCLOSURES**

<b>Category of Timekeeper</b>	<b>Blended Hourly Rate</b>	
	<b>Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters)</b>	<b>Billed This Case During the Compensation Period</b>
Partner	\$948	\$908
Counsel/Associate	\$631	\$618
Paralegal/Other	\$273	\$241
Aggregated	\$726	\$718

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Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 1063, 1150, 1715**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND  
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as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF  
THE GOVERNMENT OF PUERTO RICO (“ERS”)

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Title III

No. 17 BK 3567-LTS

**FIRST INTERIM APPLICATION OF O’MELVENY & MYERS LLP FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
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MAY 21, 2017 THROUGH SEPTEMBER 30, 2017**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its first interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$1,272,965.00 and reimbursement of expenses of \$19,854.00 for the period from May 3, 2017 through September 30, 2017 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

## **BACKGROUND**

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the ERS related matters described below.

#### **COMPENSATION REQUESTED BY OMM**

8. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).<sup>2</sup> Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

9. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances

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<sup>2</sup> A copy of the Engagement Letter will be provided to the Fee Examiner.

of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

10. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. Further, there have not been any rate increases during the Compensation Period.<sup>3</sup> OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.

11. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

### **SUMMARY OF SERVICES**

12. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

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<sup>3</sup> For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year. This fee cap was not included in the Engagement Letter and the standard hourly rates for all OMM professionals did not otherwise increase during the Compensation Period.

13. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.<sup>4</sup>

**a) Case Administration – 102.7 hours – \$72,706.06**

14. This category includes all matters relating to general case administration and coordination, records maintenance, assisting ERS in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys coordinated with ERS regarding its budget, coordinated with the Oversight Board regarding the Title III filing, researched Title III filing requirements, and prepared the ERS creditor list in conjunction with the Title III filing. In addition, OMM attorneys drafted daily summaries of key case developments for AAFAF.

**b) Fee Applications – 13.8 hours – \$7,896.50**

15. This category includes all time spent by OMM attorneys preparing its fee applications, as well as reviewing and commenting on fee applications of other professionals. During the Compensation Period, OMM spent time preparing its monthly fee applications for May through August and, additionally, spent time reviewing and commenting on monthly fee applications of other professionals in the Title III Cases.

**c) Litigation – 3,893.6 hours – \$1,129,602.79**

16. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against ERS, researched and analyzed key legal issues

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<sup>4</sup> Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

asserted therein, prepared responses to certain adversary complaints, and engaged in extensive, expedited discovery procedures. Specifically, OMM spent time working on the following litigation matters:

- *Altair Global Credit Opportunities Fund, LLC v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-219. During the Compensation Period, OMM attorneys analyzed the complaint and amended complaint filed against the Commonwealth, researched and analyzed key legal issues asserted therein and prepared a motion to dismiss the complaint and related briefing.
- *The Employees Retirement System of the Commonwealth of Puerto Rico v. Altair Global Credit Opportunities Fund*, Adv. Proc. No. 17-213. During the Compensation Period, OMM drafted a stipulation for a relief from stay actions, analyzed the takings complaint against the U.S. government in the federal claims case, drafted a protective order, and engaged in fact discovery, including (i) responding to document requests; (ii) producing documents; and (iii) analyzing the defendants' document production. Further, OMM attorneys prepared for the deposition of ERS's fact witness, opposed a motion to compel brought by defendants and drafted related briefing, drafted an answer to defendants' counterclaims, drafted various discovery-related stipulations, drafted a motion for a protective order, drafted oppositions to scheduling motions, and drafted a motion to dismiss.

**d) Relief From Stay and Adequate Protection –62.3 hours – \$47,089.00**

17. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting ERS to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay

to pending federal and state litigation against the ERS, responded to requests to lift the Title III Stay (either by motion or lift stay notice), and drafted and implemented a lift stay protocol applicable to all Title III Debtors, which streamlined the process for movants to seek relief from the Title III Stay and facilitated settlement regarding the same.

**ATTORNEY CERTIFICATION**

18. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

**NO PRIOR APPLICATION**

19. No prior application for the relief requested by this Application has been made to this or any other court.

**WHEREFORE**, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$1,272,965.00; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$19,854.00; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017  
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland

John J. Rapisardi  
Suzanne Uhland  
Diana M. Perez  
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*Attorneys for the Puerto Rico Fiscal Agency and  
Financial Advisory Authority*

**Exhibit A**

**ATTORNEY CERTIFICATION**

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et  
al.*,

Debtors.<sup>5</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 1063, 1150, 1715**

(Jointly Administered)

In re:

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MANAGEMENT BOARD FOR PUERTO RICO,

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THE EMPLOYEES RETIREMENT SYSTEM OF  
THE GOVERNMENT OF PUERTO RICO (“ERS”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL  
BANKRUPTCY RULE 2016-1(a)(4)**

<sup>5</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

3. I have read the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From May 3, 2017 through September 30, 2017* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 15, 2017

/s/ Suzanne Uhland  
Suzanne Uhland

**Exhibit B**

**DETAILED TIME AND EXPENSE RECORDS**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

09/14/17  
Invoice: 981748  
Page No. 2

**ERS TITLE III**

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
05/03/17	D PEREZ	EMAILS W/ OMM TEAM AND AAFAF [REDACTED]	0.6
05/03/17	E MCKEEN	ANALYZE [REDACTED]	0.7
05/04/17	B NEVE	RESEARCH [REDACTED]	4.6
05/08/17	J TAYLOR	REVIEW ERS MEMORANDUM.	0.5
05/09/17	J RAPISARDI	REVIEW BACKGROUND MEMOS AND DOCS REGARDING RIGHTS OF ERS BONDHOLDERS.	3.2
05/09/17	J TAYLOR	COMMENCE REVIEW OF ERS BOND DOCUMENTS.	0.5
05/09/17	S UHLAND	CONFER W/ R. CHESLEY (DLA) RE: DISCUSSIONS (.4); CONFER W/ B. GORDON RE: ERS (.4).	0.8
05/10/17	D PEREZ	REVIEW DRAFT ERS INDEX OF POSTED DOCUMENTS.	0.3
05/12/17	J TAYLOR	ATTEND MEETING W/ S. UHLAND, AAFAF, BAML, ROTHSCHILD AND DLA RE: PREPARATION FOR ERS BONDHOLDER MEETING (.5); ANALYZE ERS BOND ISSUES (1.1); CONFER W/ A. PARLEN, S. UHLAND, W. JACOBSEN, D. MCALL-LANDRY, P. HAMBURGER, AND AAFAF RE: ERS PENSION ISSUES (1.0); MEETING W/ ERS BONDHOLDERS (1.0).	3.6
05/13/17	A PARLEN	[REDACTED]	0.7
05/14/17	B NEVE	DRAFT AND REVISE LETTER TO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD RE: CERTIFICATION TO FILE TITLE III PROCEEDING.	0.3
05/15/17	J TAYLOR	ANALYZE ALTAIR STIPULATION (.9); CORRESPOND W/ S. UHLAND RE: SAME (.1).	1.0
05/16/17	D PEREZ	FINALIZE [REDACTED]	0.8
05/16/17	J TAYLOR	RESEARCH AAFAF ENABLING ACT (.5); DRAFT RESPONSE TO ERS BONDHOLDER INQUIRY TO ERS RE: FISCAL PLAN (.8).	1.3
05/16/17	J RAPISARDI	MEET W/ B. GORDON RE: PENSION ISSUES AND NEXT STEPS.	1.5
05/18/17	D PEREZ	REVISE TRS INDEX OF POSTED DOCUMENTS (.3); FINALIZE INDEX OF POSTED DOCUMENTS FOR TRS (.3).	0.6

Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

09/14/17  
Invoice: 981748  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/19/17	D PEREZ	FINALIZE JRS TOP 20 CREDITORS LIST AND FOLLOW UP W/ AAFAF RE: SAME (.4); FINALIZE 206(A)(2)(A) REPRESENTATIONS FOR ERS AND JRS (.6).	1.0
05/19/17	R HOLM	ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS.	3.2
05/21/17	D PEREZ	ATTEND TO FILING OF ERS PETITION.	0.3
05/21/17	B NEVE	DRAFT AND REVISE LETTERS TO FOMB REQUESTING AUTHORIZATION OF TITLE III FILING.	0.2
05/22/17	J TAYLOR	DRAFT LETTER TO BANK OF NEW YORK RE: TRANSFER OF ERS FUNDS.	0.4
05/22/17	S UHLAND	MULTIPLE CONFERENCES W/ B. FERNANDEZ RE: CASH TRANSFER (.8); LETTER TO BNY RE: CASH (.5).	1.3
05/24/17	J TAYLOR	CONFER W/ J. MATTEI, B. FERNANDEZ AND M. YASSIN RE: ERS STATUS.	0.1
05/24/17	D PEREZ	PREPARE ERS LETTER RE: AUTHORITY TO MAKE ORDINARY COURSE PAYMENTS.	0.9
05/26/17	J RAPISARDI	CONFER W/ S. UHLAND, G. PORTELA, M. YASSIN AND E. SANCHEZ RE: EMPLOYER CONTRIBUTION (.6); FOLLOW UP RE: SAME (.6).	1.2
05/27/17	S UHLAND	CALL W/ PROSKAUER, ERS BONDHOLDERS RE: PENSION ISSUES.	0.8
05/29/17	J RAPISARDI	CONFER W/ J. MATTEI, B. FERNANDEZ AND M. YASSIN RE: ERS STATUS.	0.8
05/30/17	J TAYLOR	CORRESPONDENCE RE: RESOLUTION OF ERS INTERPLEADER; ANALYZE ERS PAYMENT STREAM ISSUES.	0.6
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>31.8</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
05/10/17	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS AND MEMOS RE: BONDHOLDER RIGHTS.	1.8
05/12/17	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS AND MEMOS RE: ERS BONDHOLDER RIGHTS.	1.8
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>3.6</b>
<b>012 LITIGATION</b>			
05/28/17	B NEVE	DRAFT AND REVISE OBJECTION TO BNYM MOTION FOR AN ORDER TO SHOW CAUSE IN ERS ADVERSARY PROCEEDING.	6.9
05/31/17	E MCKEEN	CALL W/ J. BEISWENGER AND D. CANTOR RE: FACT DEVELOPMENT TASKS.	0.2
05/31/17	D CANTOR	CALL W/ E. MCKEEN AND J. BEISWENGER RE: LITIGATION FACT DEVELOPMENT (.2); REVIEW MEMO RE: 5/30 COURT HEARING (.3).	0.5
<b>Total</b>	<b>012 LITIGATION</b>		<b>7.6</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
05/24/17	S UHLAND	CONFER W/ J. CUNNINGHAM RE: COLLATERAL ISSUES.	0.5

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

09/14/17  
Invoice: 981748  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/25/17	J TAYLOR	CONFER W/ AAFAF, S. UHLAND RE: ERS ADEQUATE PROTECTION ISSUES (.9); DRAFT STIPULATION MODIFYING EXISTING ERS SEGREGATED ACCOUNT STIPULATION (1.6).	2.5
05/25/17	D PEREZ	ATTEND CALL W/ OMM TEAM AND AAFAF RE: ADEQUATE PROTECTION.	0.4
05/25/17	S UHLAND	CONFER W/ D. PEREZ, AAFAF RE: ADEQUATE PROTECTION (.4); FOLLOW UP RE: SAME (.5).	0.9
05/26/17	J TAYLOR	DRAFT STIPULATION RE: ERS SEGREGATED ACCOUNT PAYMENTS (.6); DRAFT CORRESPONDENCE TO FOMB COUNSEL RE: SAME (.4).	1.0
05/26/17	S UHLAND	CONFER W/ J. CUNNINGHAM RE: ERS STIPULATION (.5); CONFER W/ E. SHAEFFER RE: ERS (.4).	0.9
05/28/17	D CANTOR	REVIEW BACKGROUND DOCUMENTS (.2); CALL W/ S. UHLAND RE: ERS BONDS (.8).	1.0
05/28/17	S UHLAND	CALL W/ D. CANTOR RE: ERS BONDS (.8); OUTLINE ERS INTERPLEADER RESPONSE (.9).	1.7
05/29/17	E MCKEEN	CONFERENCE CALL W/ FINANCIAL ADVISORS RE: STATUS AND STRATEGY IN ANTICIPATION OF ERS LITIGATION.	1.3
05/29/17	D CANTOR	REVIEW AND COMMENT ON INTERPLEADER OBJECTION (.5); EMAIL W/ R. OPPENHEIMER RE: SAME (.2); REVIEW DLA PIPER MEMO RE: ERS ISSUES (.8); EMAILS W/ J. RAPISARDI, S. UHLAND RE: INTERPLEADER OBJECTION (.4).	1.9
05/30/17	S UHLAND	COMMUNICATE W/ AAFAF RE: INTEREST PAYMENT (.4); COMMUNICATE W/ TRUSTEE RE: INTEREST PAYMENT (.4).	0.8
05/30/17	D CANTOR	ANALYZE BOND RESOLUTION, SECURITY AGREEMENT AND RELATED DOCUMENTS [REDACTED] (7.2); DRAFT EMAIL TO S. UHLAND, R. OPPENHEIMER RE: SAME (.7).	7.9
05/31/17	J TAYLOR	REVIEW ADEQUATE PROTECTION FILINGS.	0.4
05/31/17	D CANTOR	EMAILS W/ S. UHLAND RE: [REDACTED] (.3); REVIEW SECURED CREDITORS ADEQUATE PROTECTION MOTION (1.1).	1.4
05/31/17	S UHLAND	REVIEW AND ANALYZE ERS ADEQUATE PROTECTION MOTION.	0.9
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>23.5</b>
<b>Total Hours</b>			<b>66.5</b>
<b>Total Fees</b>			<b>51,854.08</b>
<b>Total Current Invoice</b>			<b>\$51,854.08</b>

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

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Invoice: 981748  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
JENNIFER TAYLOR	765.00	11.9	9,103.50
SUZZANNE UHLAND	900.00	8.6	7,740.00
ANDREW PARLEN	807.50	0.7	565.25
JOHN J. RAPISARDI	900.00	10.3	9,270.00
DANIEL L. CANTOR	871.25	12.7	11,064.89
ELIZABETH L. MCKEEN	807.50	2.2	1,776.50
DIANA M. PEREZ	735.25	4.9	3,602.74
BRETT M. NEVE	561.00	12.0	6,732.00
RICHARD HOLM	624.75	3.2	1,999.20
<b>Total for Attorneys</b>		<b>66.5</b>	<b>51,854.08</b>
<b>Total</b>		<b>66.5</b>	<b>51,854.08</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

09/14/17  
Invoice: 979811  
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### ERS TITLE III

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
06/01/17	J TAYLOR	REVIEW AND REVISE JUNE 1 PAYMENT NOTICE.	0.6
06/01/17	B NEVE	DRAFT FACTUAL OVERVIEW FOR ERS PLEADINGS.	1.8
06/03/17	J TAYLOR	REVISE ERS NON-FUNDING NOTICE.	0.3
06/04/17	B NEVE	DRAFT AND REVISE FACTUAL BACKGROUND FOR TITLE III PLEADINGS.	6.2
06/04/17	S UHLAND	REVIEW AND REVISE STIP FUNDING NOTICE (.4) COMMUNICATION W/ PROSKAUER RE: SAME (.4); COMMUNICATION W/ AAFAF RE: FISCAL PLAN (.3).	1.1
06/05/17	B NEVE	DRAFT AND REVISE STATEMENT OF FACTS RE: ERS TITLE III CASE.	0.8
06/05/17	D PEREZ	REVISE HTA/ERS JOINT ADMINISTRATION MOTION.	0.4
06/06/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.7
06/07/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	1.3
06/08/17	J TAYLOR	REVISE ERS RELIEF FROM STAY MOTION OPPOSITION.	1.0
06/09/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.2
06/12/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.1
06/14/17	J SPINA	DRAFT DECLARATION IN SUPPORT OF EPIQ SERVICE AGENT MOTION.	3.5
06/15/17	J SPINA	REVISE UTILITIES ORDER.	0.9
06/16/17	J SPINA	REVISE UTILITIES ORDER (.8); EMAILS RE: SAME (.3); REVIEW AND SUMMARIZE VARIOUS OBJECTIONS TO UTILITIES MOTION (2.9).	4.0
06/22/17	D PEREZ	EMAILS W/ M. ZERJAL RE: ERS BONDHOLDER COMMENTS TO JOINT ADMINISTRATION ORDER.	0.3
06/27/17	J TAYLOR	REVIEW TITLE III PROCEEDING UPDATES.	0.1
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>23.3</b>
<b>012 LITIGATION</b>			
06/28/17	J TAYLOR	DRAFT ERS LITIGATION UPDATE.	0.2
06/28/17	J TAYLOR	ANALYZE ERS LITIGATION UPDATES.	0.5
<b>Total</b>	<b>012 LITIGATION</b>		<b>0.7</b>
<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			
06/02/17	J TAYLOR	DRAFT ERS NON-PAYMENT NOTICE.	1.2

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

09/14/17  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/17	J TAYLOR	COMMUNICATIONS W/ AAFAF, PROSKAUER AND S. UHLAND RE: ERS NON-FUNDING NOTICE (.4); REVISE ERS NON-FUNDING NOTICE (.9); CORRESPONDENCE RE: SAME (.1); ANALYZE PENSION BOND ISSUES (.5).	1.9
06/06/17	J TAYLOR	CORRESPONDENCE RE: ERS RESPONSE DATE.	0.1
06/15/17	J TAYLOR	ANALYZE JONES DAY LETTER RE: ERS CORPORATE FORMALITIES.	0.1
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>3.3</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
06/02/17	M OPPENHEIMER	CONFERENCE CALL W/ PROSKAUER, J. TAYLOR, D. CANTOR AND S. UHLAND RE: ADEQUATE PROTECTION (.9); FURTHER EMAIL W/ S. UHLAND AND D. CANTOR RE: CASE STRATEGY (.2).	1.1
06/02/17	J TAYLOR	CONFERENCE CALL W/ PROSKAUER R. OPPENHEIMER, S. UHLAND AND D. CANTOR RE: ERS LIEN ISSUES AND ADEQUATE PROTECTION (.9); ANALYZE ERS MOTION (1.1).	2.0
06/02/17	D CANTOR	CALL W/ S. UHLAND, R. OPPENHEIMER, J. TAYLOR, S. WEISE, P. POSSINGER RE: ADEQUATE PROTECTION MOTION (.9); EMAILS W/ S. UHLAND, R. OPPENHEIMER RE: SAME (.4).	1.3
06/02/17	S UHLAND	ANALYZE BONDHOLDER MOTION (.9); CALL W/ PROSKAUER, R. OPPENHEIMER, J. TAYLOR AND D. CANTOR RE: BONDHOLDER MOTION AND DEFENSES (.9).	1.8
06/05/17	B NEVE	DRAFT OBJECTION TO ERS BONDHOLDERS' MOTION FOR RELIEF FROM STAY.	2.8
06/06/17	B NEVE	DRAFT AND REVISE OBJECTION TO ERS BONDHOLDERS' MOTION FOR RELIEF FROM STAY (2.4); REVIEW CASE MANAGEMENT PROCEDURES RE: DEADLINE TO FILE OBJECTION TO MOTION FOR RELIEF FROM STAY (.3).	2.7
06/07/17	B NEVE	DRAFT AND REVISE OBJECTION TO ERS BONDHOLDER MOTION FOR RELIEF FROM STAY.	2.6
06/07/17	D CANTOR	REVIEW ADEQUATE PROTECTION MOTION (.6); EMAIL W/ S. UHLAND RE: SAME (.2).	0.8
06/08/17	B NEVE	REVIEW AND ANALYZE ERS BONDHOLDERS' RELIEF FROM STAY MOTION (.5); DRAFT AND REVISE OBJECTION TO ERS BONDHOLDERS' RELIEF FROM STAY MOTION (5.1).	5.6
06/09/17	B NEVE	DRAFT AND REVISE OBJECTION TO ERS BONDHOLDERS' RELIEF FROM STAY MOTION.	2.0
06/17/17	S UHLAND	COMMUNICATION W/ BONDHOLDER RE: POSSIBLE STIPULATION.	0.4
06/19/17	S UHLAND	COMMUNICATIONS W/ J. CUNNINGHAM RE: STIPULATION.	0.4
06/20/17	S UHLAND	REVIEW AND REVISE OPPOSITION TO RELIEF FROM STAY (1.2); COMMUNICATION W/ P. POSSINGER, S. WEIS RE: OPPOSITION (.5).	1.7
06/20/17	B NEVE	REVIEW AND REVISE OBJECTION TO ERS BONDHOLDERS' MOTION FOR RELIEF FROM STAY.	2.7

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Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

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Invoice: 979811  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/17	S UHLAND	FURTHER REVIEW AND REVISE OPPOSITION TO RELIEF FROM STAY (.8); OUTLINE JOINDER (.9); COMMUNICATION W/ B. NEVE RE: SAME (.8).	2.5
06/21/17	B NEVE	DRAFT AND REVISE JOINDER TO FOMB OBJECTION TO ERS BONDHOLDERS' MOTION FOR RELIEF FROM STAY.	3.6
06/26/17	S UHLAND	REVIEW ERS BONDHOLDERS REPLY BRIEF.	1.3
06/27/17	S UHLAND	PREPARE FOR HEARING ON AUTOMATIC STAY.	1.0
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>36.3</b>
<b>Total Hours</b>			<b>63.6</b>
<b>Total Fees</b>			<b>41,915.81</b>

**Disbursements**

Copying	\$2.60
Court Fees / Filing Fees	900.00
<b>Total Disbursements</b>	<b>\$902.60</b>
<b>Total Current Invoice</b>	<b>\$42,818.41</b>

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**EXHIBIT B**  
*Expenses*

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
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Invoice: 979811  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/12/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 26	26.00	\$2.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$2.60</b>
06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617H - 880060617H-- B NEVE - DIANA PEREZ: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- ERS TITLE III, 06/06/17	1.00	\$300.00
06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617D - 880060617D-- B NEVE - PETER FRIEDMAN: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- ERS TITLE III, 06/06/17	1.00	300.00
06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617F - 880060617F-- B NEVE - ELIZABETH MCKEEN: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- ERS TITLE III, 06/06/17	1.00	300.00
<b>Total for E112 - Filings - Regulatory</b>				<b>\$900.00</b>

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Invoice: 979811  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
M. RANDALL OPPENHEIMER	900.00	1.1	990.00
SUZZANNE UHLAND	900.00	10.2	9,180.00
JENNIFER TAYLOR	765.00	8.0	6,120.00
DANIEL L. CANTOR	871.25	2.1	1,829.63
DIANA M. PEREZ	735.25	0.7	514.68
BRETT M. NEVE	561.00	33.1	18,569.10
JOSEPH A. SPINA	561.00	8.4	4,712.40
<b>Total for Attorneys</b>		<b>63.6</b>	<b>41,915.81</b>
<b>Total</b>		<b>63.6</b>	<b>41,915.81</b>

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

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Invoice: 984600  
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**ERS TITLE III**

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
07/07/17	D PEREZ	REVIEW AND COMMENT ON ERS NOTICE OF COMMENCEMENT (.3); CORRESPOND W/ AAFAF AND EPIQ RE: ERS (.2); CORRESPOND W/ AAFAF AND EQIP RE: CREDITOR MATRICES (.1).	0.6
07/10/17	D PEREZ	CORRESPOND W/ ERS AND EPIQ RE: PREPARATION OF CREDITOR MATRIX (.4); TELEPHONE CONFERENCE W/ EPIQ RE: SAME (.3).	0.7
07/14/17	D PEREZ	TELEPHONE CONFERENCE W/ B. TUTTLE RE: ERS CREDITOR MATRIX (.6); REVIEW INFORMATION PROVIDED FROM ERS RE: SAME (.3).	0.9
07/20/17	D PEREZ	FOLLOW UP W/ S. UHLAND RE: RETIREE COMMITTEE ERS REQUESTS (.1); CORRESPOND W/ S. UHLAND AND J. SPINA RE: ERS EXTENSION TO FILE CREDITOR MATRIX (.1); REVIEW AND COMMENT ON MOTION RE: SAME (1.3).	1.5
07/21/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE (.3); REVIEW AND SUMMARIZE PENDING LITIGATION AGAINST ERS (.5).	0.8
07/22/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	0.5
07/24/17	D PEREZ	PREPARE FOR AND ATTEND CALL W/ ERS AND AAFAF RE: ERS CONTRACTS (.6); TELEPHONE CONFERENCE W/ B. REQUENA RE: CREDITOR MATRIX (.3); CORRESPOND W/ ERS AND CONWAY MCKENZIE RE: SAME (.3).	1.2
07/25/17	D PEREZ	REVIEW ERS/JRS ENABLING ACT AND PREPARE FOR CALL RE: SAME (.5); ATTEND CALL W/ ERS, AAFAF AND CONWAY MCKENZIE RE: ERS CREDITOR MATRIX (.4); FOLLOW UP W/ ANKURA AND CONWAY MCKENZIE RE: SAME (.2); TELEPHONE CONFERENCE W/ B. TUTTLE RE: SAME (.2); REVIEW ERS ENABLING ACTS AND CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: SAME (.5).	1.8
07/26/17	D PEREZ	TELEPHONE CONFERENCES AND CORRESPONDENCE W/ CONWAY MCKENZIE, ERS, J. TAYLOR, AND S. UHLAND RE: CREDITOR MATRIX.	0.6
07/27/17	J ESPINOZA	CONFERENCE CALL W/ CLIENT AND S. UHLAND, P. FRIEDMAN, E. MCKEEN, S. TOUZOS, J. LE, AND J. VIALET RE: ERS DISCOVERY ISSUES.	1.6
07/28/17	D PEREZ	CORRESPOND W/ CONWAY MCKENZIE AND EPIQ RE: ERS CREDITOR MATRIX.	0.3
07/30/17	D PEREZ	PREPARE NOTICE OF ERS CREDITOR MATRIX (.4); CORRESPOND W/ EPIQ RE: SAME (.3).	0.7
07/31/17	D PEREZ	TELEPHONE CONFERENCES W/ ERS, CONWAY MCKENZIE, AND EPIQ RE: MISSING ADDRESSES FOR CREDITOR MATRIX (.4); FINALIZE ERS CREDITOR MATRIX FOR FILING (.8); CORRESPOND W/ EPIQ, O'NEIL, PROSKAUER, AND ERS RE: SAME (.6).	1.8

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Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	005 CASE ADMINISTRATION		13.0
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
07/20/17	J SPINA	DRAFT MOTION TO EXTEND ERS CREDITOR LIST DEADLINES.	3.8
07/21/17	J SPINA	DRAFT MOTION TO EXTEND ERS CREDITOR LIST DEADLINES.	1.3
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		5.1
<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>			
07/25/17	J TAYLOR	CONFERENCE W/ M. POCHA RE: RETIREE COMMITTEE REQUESTS FOR INFORMATION.	0.2
07/25/17	J TAYLOR	ANALYZE RETIREE COMMITTEE REQUESTS FOR RELEVANCY (.9); CORRESPOND W/ M. POCHA RE: SAME (.1).	1.0
Total	008 EMPLOYEE BENEFITS AND PENSIONS		1.2
<b>012 LITIGATION</b>			
07/05/17	S UHLAND	CONFERENCE W/ P. POSSINGER RE: STATUS (.5); DRAFT OUTLINE OF ERS STIPULATION (1.2); COMMUNICATIONS W/ J. CUNNINGHAM RE: SAME (.4).	2.1
07/05/17	J TAYLOR	DRAFT ERS BONDHOLDER STIPULATION RE: RELIEF FROM STAY ACTIONS (2.0); REVIEW AUTOMATIC STAY MOTIONS IN CONNECTION W/ SAME (2.0); CORRESPOND W/ S. UHLAND RE: SAME (.1).	4.1
07/06/17	J TAYLOR	CORRESPOND W/ P. POSSINGER [REDACTED]	0.1
07/06/17	J TAYLOR	CORRESPOND W/ P. POSSINGER [REDACTED]	0.1
07/07/17	J TAYLOR	ANALYZE [REDACTED] (.1); CORRESPOND W/ S. UHLAND RE: SAME (.1); REVISE SAME (.3).	0.5
07/10/17	S UHLAND	CONFERENCE CALL W/ ERS BONDHOLDERS, P. POSSINGER RE: ERS STIPULATION.	0.7
07/11/17	S UHLAND	CONFERENCE CALL W/ ERS BONDHOLDERS, P. POSSINGER RE: ERS STIPULATION.	0.7
07/11/17	S UHLAND	CONFERENCE CALL W/ ERS BONDHOLDERS, P. POSSINGER RE: ERS STIPULATION.	0.7
07/11/17	J RAPISARDI	CONFERENCE W/ M. YASSIN, S. UHLAND, P. FRIEDMAN, AND J. TAYLOR RE: SETTLEMENT ADEQUATE PROTECTION PAPERS.	0.8
07/11/17	P FRIEDMAN	CORRESPOND W/ S. UHLAND RE: ADVERSARY PROCEEDING.	0.4
07/11/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ AAFAT TEAM AND J. RAPISARDI, S. UHLAND, AND J. TAYLOR RE: ERS LITIGATION.	0.8
07/11/17	J TAYLOR	PARTICIPATE IN CONFERENCE CALL W/ AAFAT, P. FRIEDMAN, J. RAPISARDI, AND S. UHLAND RE: ERS STIPULATION.	0.8

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07/11/17	J TAYLOR	ANALYZE CAPITAL CALL NOTICE AND SUBSCRIPTION AGREEMENT [REDACTED] CALL (.3); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.4
07/11/17	J TAYLOR	ANALYZE REVISIONS TO STAY MOTION STIPULATION.	0.3
07/12/17	S UHLAND	REVIEW BONDHOLDER COMMENTS TO STIPULATION (.5); REVIEW AND REVISE STIPULATION (.4); CONFERENCE W/ AAFAF RE: STIPULATION (.7); CONFERENCE W/ ERS BONDHOLDERS RE: STIPULATION (.6); CONFERENCE W/ H. BAUER, M. YASSIN RE: STIPULATION AND FISCAL PLAN (.8).	3.0
07/13/17	S UHLAND	MULTIPLE CALLS W/ PROSKAUER RE: ERS STIPULATION (.8); MULTIPLE CALLS W/ M. YASSIN RE: FINALIZING ERS STIPULATION (.9); TELEPHONE CONFERENCE W/ ERS BONDHOLDERS (.7); REVIEW AND REVISE STIPULATION LANGUAGE (.5).	2.9
07/13/17	J TAYLOR	ANALYZE REVISIONS TO ERS STIPULATION (.6); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.7
07/14/17	S UHLAND	TELEPHONE CONFERENCES W/ M. YASSIN RE: ERS STIPULATION (.8); TELEPHONE CONFERENCE W/ P. POSSINGER RE: STIPULATION (.7); TELEPHONE CONFERENCE W/ ERS BONDHOLDERS, P. POSSINGER RE: STIPULATION (.5); TELEPHONE CONFERENCE W/ PROSKAUER RE: STIPULATION (.8).	2.8
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON ERS EMMA NOTICES RE: JULY 1 PAYMENT.	0.2
07/14/17	P FRIEDMAN	TELEPHONE CONFERENCE AND CORRESPONDENCE W/ S. RATNER, P. POSSINGER, COUNSEL TO ERS BONDHOLDERS RE: ERS ADVERSARY PROCEEDING STIPULATION.	1.1
07/16/17	S UHLAND	TELEPHONE CONFERENCE W/ J. TAYLOR AND D. CANTOR RE: LITIGATION STRATEGY.	0.7
07/16/17	J TAYLOR	TELEPHONE CONFERENCE W/ S. UHLAND, D. CANTOR RE: [REDACTED] (.7); FOLLOW UP RELATED THERETO (.1).	0.8
07/16/17	D CANTOR	TELEPHONE CONFERENCE W/ S. UHLAND, J. TAYLOR RE: LITIGATION STRATEGY (.7); FOLLOW UP RELATED THERETO (.1).	0.8
07/17/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.3
07/17/17	S UHLAND	COMMUNICATIONS W/ M. YASSIN RE: CAPITAL CALL (.4); COMMUNICATIONS W/ J. TAYLOR RE: STIPULATION REQUIREMENTS (.4).	0.8
07/17/17	M POCHA	ANALYZE ISSUES RE: RELEVANCE AND SCOPE OF ERS TITLE III DISCOVERY REQUESTS (2.6); COMMUNICATE W/ A. NADLER RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.3); CONFERENCES W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.9); ANALYZE [REDACTED] DRAFT LITIGATION HOLD NOTICE (2.8); COMMUNICATIONS W/ J. LE RE: SAME (.3).	6.9

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07/17/17	D CANTOR	CORRESPOND W/ M. POCHA, P. FRIEDMAN, E. MCKEEN, R. OPPENHEIMER RE: [REDACTED] REQUESTS.	0.3
07/17/17	S TOUZOS	ATTEND CALLS W/ M. POCHA RE: ASSIGNMENTS RELATING TO DOCUMENT REQUESTS.	0.9
07/17/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE LITIGATION HOLD NOTICE.	4.6
07/17/17	S TOUZOS	REVIEW AND ANALYZE ERS TITLE III DOCKET MATERIALS AND BACKGROUND TO PREPARE TO RESPOND TO DOCUMENT REQUESTS.	0.8
07/17/17	A NADLER	RETRIEVE RELEVANT CASE FILINGS FOR ATTORNEY REVIEW IN ANTICIPATION OF UPCOMING DISCOVERY REQUESTS (.5); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.3).	0.8
07/17/17	A NADLER	CREATE WORKING SETS OF DISCOVERY RELATED MATERIALS FOR ATTORNEY REVIEW IN ANTICIPATION OF UPCOMING ERS DISCOVERY REQUESTS.	3.8
07/17/17	J LE	CORRESPOND W/ M. POCHA RE: DOCUMENT PRESERVATION, COLLECTION, AND PRODUCTION WORK PLAN (.3); REVIEW AND ANALYZE JOINT STIPULATION RE: DISCOVERY SCHEDULE (.2).	0.5
07/18/17	R HOLM	TELEPHONE CONFERENCE W/ M. POCHA, S. TOUZOS, E. MCKEEN, J. LEE, AND A. NADLER RE: LITIGATION HOLD NOTICES.	0.4
07/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
07/18/17	J LE	TELEPHONE CONFERENCE W/ M. POCHA, R. HOLM, S. TOUZOS, A. NADLER, E. MCKEEN RE: DOCUMENT PRESERVATION, IDENTIFICATION, AND COLLECTION STRATEGY (.3); REVIEW AND ANALYZE DRAFT LITIGATION HOLD NOTICE (.3).	0.6
07/18/17	S TOUZOS	ATTEND CALL W/ E. MCKEEN, M. POCHA, R. HOLM, A. NADLER, J. LE, AND ERS TO DISCUSS STRATEGY FOR RESPONDING TO BONDHOLDERS' DOCUMENT REQUESTS.	0.3
07/18/17	S TOUZOS	REVIEW AND ANALYZE ERS TITLE III DOCKET MATERIALS AND BACKGROUND TO PREPARE TO RESPOND TO DOCUMENT REQUESTS.	1.2
07/18/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ OMM GENERAL COUNSEL TO DISCUSS LITIGATION HOLD PROCEDURES.	0.4
07/18/17	D CANTOR	CORRESPOND W/ M. POCHA, P. FRIEDMAN RE: LITIGATION HOLDS AND NEXT STEPS.	0.3
07/18/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE LITIGATION HOLD LETTERS (4.4); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.2).	4.6

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07/18/17	M POCHA	REVISE LITIGATION HOLD NOTICES AND PREPARE RESPONSES TO INFORMAL DISCOVERY REQUESTS (1.8); DRAFT DISCOVERY RECOMMENDATIONS FOR ERS (6); CONFERENCE W/ ERS IN-HOUSE COUNSEL RE: DISCOVERY REQUESTS (5); ANALYZE ISSUES RE: RELEVANCE AND SCOPE OF INFORMAL DISCOVERY REQUESTS TO ERS (1.4); CONFERENCE W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (2).	4.5
07/18/17	A NADLER	TELEPHONE CONFERENCE W/ M. POCHA, S. TOUZOS, R. HOLM, J. LE AND E. MCKEEN RE: LITIGATION HOLD PROCEDURES.	0.4
07/18/17	E MCKEEN	CONFERENCE W/ M. POCHA, S. TOUZOS, R. HOLM, A. NADLER, J. LE RE: DOCUMENT COLLECTION ISSUES FOR ERS LITIGATION.	0.3
07/19/17	J LE	CORRESPOND W/ OMM TEAM RE: STRATEGY MOVING FORWARD WITH DOCUMENT PRESERVATION, IDENTIFICATION AND COLLECTION WORK PLAN.	0.3
07/19/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
07/19/17	S TOUZOS	ATTEND CALL W/ M. POCHA TO DISCUSS CASE STRATEGY AND TASKS.	0.3
07/19/17	P FRIEDMAN	WORK ON RESPONSES TO ALTAIR GROUP INFORMAL DOCUMENT REQUESTS.	1.4
07/19/17	J MONTALVO	TELEPHONE CONFERENCE W/ S. TOUZOS RE: CUSTODIAN EMAIL DATA COLLECTIONS WITH ERS IT DEPARTMENT.	0.2
07/19/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: HANDLING OF EMPLOYEES RETIREMENT SYSTEM DOCUMENT PRODUCTION.	0.1
07/19/17	M POCHA	ANALYZE INFORMAL DISCOVERY REQUESTS TO ERS AND PREPARE RESPONSES (1.8); CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY (4).	2.2
07/19/17	A NADLER	DRAFT SHELL FOR RESPONSES TO DISCOVERY REQUESTS FOR ATTORNEY USE.	1.1
07/19/17	S TOUZOS	REVIEW AND ANALYZE ERS TITLE III DOCKET MATERIALS AND BACKGROUND TO PREPARE RESPONSES TO DOCUMENT REQUESTS.	0.9
07/19/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS TO DRAFT AND REVISE LITIGATION HOLD LETTERS (.7) TELEPHONE CONFERENCE W/ J. MONTALVO RE: DATA COLLECTION (.2).	0.9
07/20/17	J TAYLOR	CONFERENCE W/ S. UHLAND RE: DECLARATORY RELIEF COMPLAINT (.4); REVIEW AND COMMENT ON EMMA NOTICE REGARDING ERS STIPULATION (.1); REVISE FITCH RATING RELEASE REGARDING ERS BONDS (.8); REVISE LITIGATION SUMMARY FOR ERS MATTERS (.2); ANALYZE ERS ENABLING ACT AND BOND RESOLUTIONS IN CONNECTION WITH REVISIONS TO DECLARATORY RELIEF ACTION (1.3).	2.8
07/20/17	D CANTOR	CONFERENCE W/ S. TOUZOS RE: DISCOVERY REQUESTS.	0.2
07/20/17	S UHLAND	FURTHER REVIEW AND REVISE COMPLAINT (.7); CONFERENCE W/ J. TAYLOR RE: SAME (.4).	1.1

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07/20/17	A SHAPIRO	ANALYZE AND SUMMARIZE NEW COMPLAINT FILED BY ERS SECURED CREDITORS.	0.6
07/20/17	P FRIEDMAN	REVIEW COMPLAINT AGAINST UNITED STATES FILED BY ALTAIR PLAINTIFFS (1.0); CORRESPOND W/ M. POCHA AND ANALYSIS OF DOCUMENT PRESERVATION AND HOLD ISSUES AT AAFAC, ERS AND TRUSTEE (2.1).	3.1
07/20/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
07/20/17	M RASMUSSEN	TELEPHONE CONFERENCE W/ J. LE, M. POCHA, J. VIALET, S. TOUZOS, AND J. MONTALVO RE: DATA COLLECTION STRATEGY (.7); TELEPHONE CONFERENCE W/ CLIENT AND E. MCKEEN, J. LE, S. TOUZOS, J. VIALET, J. MONTALVO, M. POCHA RE: DATA COLLECTION STRATEGIES (.8).	1.5
07/20/17	M POCHA	CONFERENCE W/ ERS IN-HOUSE COUNSEL AND E. MCKEEN, J. LE, S. TOUZOS, J. VIALET, J. MONTALVO, AND M. RASMUSSEN RE: DISCOVERY REQUESTS (.8); CONFERENCE W/ J. LE, S. TOUZOS, J. VIALET, AND J. MONTALVO RE: ERS DISCOVERY STRATEGY (.7); CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY REQUESTS (.2); DRAFT DISCOVERY RECOMMENDATIONS AND ADVICE FOR ERS (.8); SUPERVISE DOCUMENT PRESERVATION AND COLLECTION EFFORTS BY ERS (.6); ANALYZE POTENTIAL OBJECTIONS TO INFORMAL DISCOVERY REQUESTS AND PREPARE RESPONSES (2.0); REVISE LITIGATION HOLD NOTICES (.4).	5.5
07/20/17	E MCKEEN	CONFERENCE W/ M. POCHA, J. LE, S. TOUZOS, J. VIALET, AND J. MONTALVO AND CLIENT RE: DISCOVERY AND DOCUMENT PRESERVATION (.8); REVIEW ERS FEDERAL CLAIMS COURT SUIT (.7); ATTENTION TO DOCUMENT HOLD AND RELATED ISSUES (.7).	2.2
07/20/17	J LE	CONFERENCE CALL W/ E. MCKEEN, M. POCHA, S. TOUZOS, J. VIALET, S. MONTALVO, AND M. RASMUSSEN RE: DATA PRESERVATION AND COLLECTION WORK PLAN (.7); CONFERENCE CALL W/ M. POCHA, S. TOUZOS, J. VIALET, J. MONTALVO, AND M. RASMUSSEN RE: DISCOVERY STRATEGY AND WORK PLAN (.8); REVIEW AND REVISE OUTLINE OF DISCOVERY ACTION ITEMS FOLLOWING GROUP CALL WITH CLIENT (.4); CORRESPOND W/ OMM TEAM RE: DOCUMENT PRESERVATION, IDENTIFICATION, COLLECTION, REVIEW, AND PRODUCTION WORK PLAN (.6).	2.5
07/20/17	S TOUZOS	TELEPHONE CONFERENCE W/ E. MCKEEN, M. POCHA, S. VIALET, J. MONTALVO, J. LE, M. RASMUSSEN, AND ERS COUNSEL TO DISCUSS DISCOVERY STRATEGY AND ACTION ITEMS (.7); TELEPHONE CONFERENCE W/ O. CANTOR RE: DISCOVERY REQUESTS (.2).	0.9
07/20/17	S TOUZOS	ATTEND CALL W/ M. POCHA, J. LE, S. VIALET, J. MONTALVO, M. RASMUSSEN TO DISCUSS DISCOVERY STRATEGY.	0.8
07/20/17	S TOUZOS	DRAFT AND REVISE LITIGATION HOLD LETTER TO ERS BOARD OF TRUSTEES.	0.3
07/20/17	S TOUZOS	ATTEND CALL W/ M. POCHA TO DISCUSS OUTSTANDING ACTION ITEMS.	0.2
07/20/17	J MONTALVO	TELEPHONE CONFERENCE W/ ERS, E. MCKEEN, M. POCHA, J. LE, J. VIALET, S. TOUZOS, M. RASMUSSEN RE: DATA COLLECTIONS (.8); FOLLOW UP RELATED THERETO (.2).	0.9

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07/20/17	J MONTALVO	CONFERENCE CALL W/ S. TOUZOS, J. LE, M. POCHA, J. VIALET, M. RASMUSSEN RE: CLIENT PRESERVATION, COLLECTION AND RETENTION POLICIES.	0.7
07/20/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ PROSKAUER RE: DOCUMENT REQUEST RESPONSE STRATEGY.	0.3
07/21/17	J TAYLOR	REVISE ERS DECLARATORY RELIEF COMPLAINT (3.0); CONFERENCE W/ P. POSSINGER RE: ERS DECLARATORY RELIEF COMPLAINT (.1).	3.1
07/21/17	J MONTALVO	CONFERENCE CALL W/ CLIENT AND S. TOUZOS, M. POCHA, J. LE, J. VIALET, M. RASMUSSEN RE: EMAIL DATA COLLECTIONS.	0.8
07/21/17	S UHLAND	REVIEW AND REVISE COMPLAINT.	0.9
07/21/17	S TOUZOS	REVIEW ERS TITLE III DOCKET MATERIALS TO RESPOND TO DOCUMENT REQUESTS.	5.4
07/21/17	S TOUZOS	ATTEND CALL W/ CLIENT AND M. POCHA, S. TOUZOS, J. LE, J. VIALET RE: DISCOVERY AND PRODUCTION STRATEGY.	0.7
07/21/17	S TOUZOS	ATTEND CALL W/ M. POCHA TO DISCUSS DISCOVERY STRATEGY.	0.4
07/21/17	J VIALET	TELEPHONE CONFERENCE W/ CLIENT AND E. MCKEEN, M. POCHA, S. TOUZOS, J. LE, M. RASMUSSEN, J. MONTALVO RE: DISCOVERY PLAN (PARTIAL).	0.5
07/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
07/21/17	J VIALET	ASSIST CLIENT W/ TRANSFER OF DOCUMENTS.	2.0
07/21/17	J VIALET	PREPARE AND UPDATE CUSTODIAN AND PROCESSING CHARTS.	1.0
07/21/17	P FRIEDMAN	WORK W/ M. POCHA AND S. TOUZOS RE: DOCUMENT RETENTION AND COLLECTION ISSUES RE: ERS LITIGATION RE: LIEN VALIDITY.	2.6
07/21/17	M POCHA	CONFERENCE W/ ERS IN-HOUSE COUNSEL AND S. TOUZOS, J. MONTALVO, J. LE, J. VIALET RE: DOCUMENT PRESERVATION AND COLLECTION EFFORTS (.8); CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY RESPONSES AND STRATEGY (.4); DRAFT DISCOVERY RECOMMENDATIONS FOR ERS (.2); SUPERVISE DOCUMENT PRESERVATION AND COLLECTION EFFORTS BY ERS (.7); ANALYZE RELEVANCE AND POTENTIAL OBJECTIONS TO INFORMAL DISCOVERY REQUESTS AND PREPARE RESPONSES (.7); TELEPHONE CONFERENCE W/ E. MCKEEN RE: DISCOVERY ISSUES (.5).	3.3
07/21/17	E MCKEEN	CONFERENCE CALL W/ M. POCHA RE: DISCOVERY ISSUES.	0.5
07/21/17	J LE	CONFERENCE CALL W/ M. POCHA, S. TOUZOS, J. MONTALVO, J. VIALET AND CLIENT TEAMS RE: DATA PRESERVATION, IDENTIFICATION, AND COLLECTION WORK PLAN (.7); REVIEW AND REVISE FACT SHEET AND COVER EMAIL TRANSMITTING LITIGATION HOLD NOTICE (.4)	1.1
07/21/17	A NADLER	REVIEW OF INFORMAL DOCUMENT REQUESTS TO SEEK OUT SOURCES FOR QUOTED MATERIALS FROM PARTICULAR REQUESTS.	0.8

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

10/25/17  
Invoice: 984600  
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/17	V NAVARRO	CREATE EXTRACTED TEXT FOR DOCUMENTS AND EXPORT TO REVIEW WORKSPACE.	0.5
07/22/17	V NAVARRO	PROCESS DOCUMENTS TO EXPORT TO REVIEW WORKSPACE.	1.5
07/22/17	S TOUZOS	REVIEW ERS TITLE III DOCKET MATERIALS AND ANALYZE DOCUMENT REQUESTS.	1.1
07/22/17	J VIALET	DOWNLOAD AND PROCESS DOCUMENTS FOR REVIEW.	0.2
07/22/17	V NAVARRO	QUALITY CHECK DOCUMENTS FOR MISSING TEXT.	0.5
07/23/17	J TAYLOR	STRATEGIZE LITIGATION COORDINATION.	0.2
07/24/17	V NAVARRO	CORRESPONDENCE RE: ADDRESS TO SEND HARD DRIVES TO CLIENTS FOR DATA TRANSFER.	1.0
07/24/17	V NAVARRO	CREATE SAVED SEARCH OF DOCUMENTS MISSING EXTRACTED TEXT (.8); IMAGE DOCUMENTS TO EXTRACT TEXT (1.1); ADD IMAGED DOCUMENTS TO REVIEW WORKSPACE (.5)	2.4
07/24/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS TO DRAFT AND REVISE LITIGATION HOLD NOTICES.	0.8
07/24/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS.	2.3
07/24/17	S TOUZOS	ATTEND CALL W/ M. POCHA TO DISCUSS DISCOVERY STRATEGY AND ACTION ITEMS.	0.4
07/24/17	J VIALET	CORRESPOND W/ M. POCHA RE: SUPPLEMENTAL ESI CUSTODIANS.	0.5
07/24/17	J VIALET	CREATE AND UPDATE PROCESSING TRACKING CHART.	1.0
07/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
07/24/17	J DALOG	REVISE LITIGATION CALENDAR MATERIALS FOR ATTORNEY REVIEW.	0.2
07/24/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND RELEVANT DOCKET MATERIALS POTENTIALLY RELEVANT TO OBJECTIONS.	2.2
07/24/17	J TAYLOR	ANALYZE ERS BONDHOLDER COMPLAINT (.5); REVIEW ERS LITIGATION UPDATES (.2).	0.7
07/24/17	M POCHA	CONFERENCE W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.4); TELEPHONE CONFERENCE W/ COUNSEL FOR ERS RE: DISCOVERY STRATEGY (.3); CONFERENCE W/ COUNSEL FOR ERS BOARD OF TRUSTEES (.4); REVIEW AND REVISE LITIGATION HOLD NOTICES (.7); MANAGE ERS DOCUMENT PRESERVATION AND COLLECTION EFFORTS (.8); MANAGE ERS DOCUMENT PRESERVATION AND COLLECTION EFFORTS (.8); CORRESPOND W/ J. VIALET RE: ESI CUSTODIANS (.5); TELEPHONE CONFERENCE W/ J. LE RE: MEET AND CONFER STRATEGY (.5).	3.6
07/24/17	J LE	TELEPHONE CONFERENCE W/ M. POCHA RE: MEET AND CONFER NEGOTIATION STRATEGY AND DOCUMENT PRESERVATION AND COLLECTION WORK PLAN (.5); CORRESPOND W/ CLIENT RE: DOCUMENT PRESERVATION AND COLLECTION ISSUES (.3).	0.8

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07/25/17	V NAVARRO	CREATE IMAGES AND EXTRACT TEXT TO IMPORT TO REVIEW WORKSPACE.	1.3
07/25/17	S TOUZOS	REVIEW AND ANALYZE FORMAL DOCUMENT REQUESTS TO DRAFT AND REVISE SUPPLEMENTAL LITIGATION HOLD NOTICES (3.4); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.2).	3.6
07/25/17	S TOUZOS	REVIEW AND ANALYZE FORMAL DOCUMENT REQUESTS AND DRAFT BULLETS SUMMARIZING THE REQUESTS.	0.6
07/25/17	V NAVARRO	PROCESS DOCUMENTS TO IMPORT TO REVIEW WORKSPACE.	1.9
07/25/17	S TOUZOS	REVIEW AND ANALYZE FORMAL DOCUMENT REQUESTS AND DRAFT TRACKING CHART SUMMARIZING REQUESTS.	2.8
07/25/17	J VIALET	CORRESPONDENCE W/ CLIENT RE: COLLECTION OF CUSTODIAL DATA.	0.8
07/25/17	J VIALET	DRAFT CORRESPONDENCE RE: LITIGATION HOLDS SENT BY JUAN MANUEL MEDINA (.6); UPDATE TRACKING CHART RE: HOLDS (.4).	1.0
07/25/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: ERS DISCOVERY REQUESTS (.2); CONFERENCE W/ COUNSEL FOR ERS RE: DISCOVERY STRATEGY (.6); CONFERENCE W/ J. TAYLOR RE: ERS DISCOVERY REQUESTS (.2); ANALYZE SUBPOENAS AND DOCUMENT REQUESTS AND PREPARE RESPONSES (3.5); REVISE LITIGATION HOLD NOTICES (.8); [REDACTED].	6.4
07/25/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
07/25/17	S TOUZOS	REVIEW AND ANALYZE FORMAL DOCUMENT REQUESTS TO DRAFT AND REVISE RESPONSES AND OBJECTIONS.	2.2
07/25/17	A NADLER	PREPARE DRAFT OF AAFAF RESPONSES TO ALTAIR DOCUMENT SUBPOENA FOR ATTORNEY USE.	0.5
07/25/17	J LE	TELEPHONE CONFERENCE W/ A. ORONA RE: DOCUMENT COLLECTION WORK PLAN FOR LA FORTALEZA CUSTODIANS (.5); STRATEGIZE DOCUMENT PRODUCTION AND PRIVILEGE REVIEW (1.2); DRAFT AND DEVELOP [REDACTED] (1.4); ATTENTION TO DELIBERATIVE PROCESS [REDACTED] MESSAGES FROM E. SANCHEZ (.2).	4.0
07/26/17	J ESPINOZA	CONFERENCE CALL W/ PROSKAUER AND S. UHLAND, E. MCKEEN, M. POCHA, AND S. TOUZOS RE: ERS DISCOVERY (PARTIAL).	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/17	J TAYLOR	REVISE BNYM NOTICE TO BONDHOLDERS (.5); CORRESPOND W/ S. TORRES RODRIGUEZ RE: SAME (.1); CORRESPOND W/ L. SIZEMORE RE: SAME (.1); CORRESPOND W/ M. POCHA RE: ERS DISCOVERY REQUESTS (.3); CORRESPOND W/ D. PEREZ RE: INFORMATION FOR ERS SCHEDULES (.2); REVISE AAFAF NOTICE TO BONDHOLDERS (.3); CONFERENCE W/ PROSKAUER AND S. UHLAND, E. MCKEEN, M. POCHA, S. TOUZOS, AND J. ESPINOZA RE: ERS LITIGATION ISSUES (.7); DRAFT RESPONSE TO CONWAY INQUIRIES RE: ERS BONDS (.3); CORRESPOND W/ S. TORRES RODRIGUEZ RE: SAME (.1).	2.6
07/26/17	J VIALET	UPDATE CUSTODIAN TRACKING CHART AND CORRESPOND W/ M. POCHA RE: SAME.	1.3
07/26/17	J VIALET	CORRESPONDENCE AND CALLS RE: PROCESSING OF CLIENT DATA FOR ATTORNEY REVIEW.	0.5
07/26/17	V NAVARRO	RELOAD ERRORED DOCUMENTS AND QUALITY CHECK RECORD COUNT.	0.3
07/26/17	J LE	TELEPHONE CONFERENCE W/ M. POCHA RE: MEET AND CONFER NEGOTIATION STRATEGY AND DOCUMENT PRESERVATION AND COLLECTION WORK PLAN (.5); CORRESPOND W/ CLIENT AND OMM TEAM RE: DOCUMENT PRESERVATION AND COLLECTION ISSUES (.3).	0.8
07/26/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' REQUESTS FOR PRODUCTION ATTEND TO CORRESPONDENCE RE: LITIGATION HOLD TO OMM PERSONNEL.	0.7
07/26/17	S UHLAND	REVIEW ERS DISCOVERY REQUEST SUMMARY (.7); TELEPHONE CONFERENCE W/ E. MCKEEN, J. TAYLOR, M. POCHA, S. TOUZOS, J. ESPINOZA, AND PROSKAUER TEAM RE: ERS DISCOVERY (.7).	1.4
07/26/17	S TOUZOS	ATTEND CALL W/ S. UHLAND, E. MCKEEN, J. TAYLOR, M. POCHA, J. ESPINOZA, AND PROSKAUER TEAM TO DISCUSS ERS BONDHOLDERS' REQUESTS FOR PRODUCTION AND SUBPOENAS.	0.7
07/26/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
07/26/17	V NAVARRO	QUALITY CHECK PROCESSED DOCUMENTS AND ADD MISSING TEXT.	0.9
07/26/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION AND SUBPOENAS AND DRAFT AND REVISE POTENTIAL RESPONSES (2.8); TELEPHONE CONFERENCES W/ M. POCHA RE: ERS DISCOVERY REQUESTS (.6).	3.4
07/26/17	E MCKEEN	CONFERENCE W/ PROSKAUER TEAM AND S. UHLAND, J. TAYLOR, S. TOUZOS, J. ESPINOZA, AND M. POCHA, RE: SUBPOENA RESPONSES (.7); REVIEW AND ANALYZE ERS COMPLAINT (.9); REVIEW AND SIGN OFF ON LITIGATION HOLD NOTICES (.3).	1.9
07/26/17	S TOUZOS	REVIEW AND ANALYZE ERS BONDHOLDERS' REQUESTS FOR PRODUCTION AND SUBPOENAS TO DRAFT AND REVISE LITIGATION HOLD NOTICES FOR ALL RELEVANT ENTITIES.	4.7

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07/26/17	S TOUZOS	REVIEW AND ANALYZE ERS BONDHOLDERS' REQUESTS FOR PRODUCTION AND SUBPOENAS.	2.2
07/26/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.6); REVISE LITIGATION HOLD NOTICES (.5); CONFERENCE W/ PROSKAUER, AND S. UHLAND, E. MCKEEN, J. TAYLOR, S. TOUZOS, AND J. ESPINOZA RE: STRATEGY FOR RESPONSES TO DISCOVERY REQUESTS (.7); CONFERENCE W/ J. LE RE: STRATEGY FOR DOCUMENT COLLECTION AND PRODUCTION (.5); ANALYZE ADVERSARY COMPLAINT AND ERS COURT FILINGS TO PREPARE DISCOVERY RESPONSES AND OBJECTIONS (3.4); CORRESPOND W/ J. TAYLOR RE: ERS DISCOVERY REQUESTS (3).	6.0
07/27/17	J VIALET	ATTEND CALL W/ CLIENT, S. UHLAND, P. FRIEDMAN, E. MCKEEN, S. TOUZOS, J. LE, AND J. ESPINOZA RE: DISCOVERY STATUS.	0.6
07/27/17	V NAVARRO	QUALITY CHECK DOCUMENTS FOR MISSING TEXT (.9); GATHER DOCUMENTS IN [REDACTED] (.5).	1.4
07/27/17	J TAYLOR	CONFERENCE W/ E. MCKEEN RE: DECLARATORY RELIEF ACTION ANALYSIS (.3); CORRESPOND W/ S. UHLAND RE: [REDACTED] (.2).	0.5
07/27/17	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. POCHA AND E. MCKEEN RE: ERS DISCOVERY.	0.7
07/27/17	S UHLAND	TELEPHONE CONFERENCE W/ (PARTIAL) W/ CLIENT, P. FRIEDMAN, E. MCKEEN, S. TOUZOS, J. LE, J. ESPINOZA, AND J. VIALET RE: DISCOVERY RESPONSES.	0.5
07/27/17	A NADLER	DRAFT SHELL RESPONSES AND OBJECTIONS TO ALTAIR DISCOVERY REQUESTS FOR OVERSIGHT BOARD AND EMPLOYEES RETIREMENT SYSTEM.	1.0
07/27/17	E MCKEEN	CONFERENCE W/ CLIENT, S. UHLAND, P. FRIEDMAN, S. TOUZOS, J. LE, J. ESPINOZA, AND J. VIALET RE: DOCUMENT COLLECTION AND PRESENTATION ISSUES (.7); CONFERENCE W/ J. TAYLOR RE: ENABLING ACT AND STREAM OF FUNDS BACKING BONDS (.3); REVIEW COMPLAINT FILED IN ERS (.8).	1.8
07/27/17	S TOUZOS	CORRESPOND W/ ENTITIES THAT RECEIVED AND IMPLEMENTED LITIGATION HOLD NOTICES.	0.3
07/27/17	S TOUZOS	REVIEW AND ANALYZE ERS ADVERSARY PROCEEDING COMPLAINT.	1.1
07/27/17	S TOUZOS	REVIEW AND ANALYZE ERS BONDHOLDERS' REQUESTS FOR PRODUCTION AND SUBPOENAS TO DRAFT AND REVISE LITIGATION HOLD NOTICE FOR AAFAF.	0.5
07/27/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION AND SUBPOENAS TO REVISE ANALYSIS CHART.	3.2
07/27/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' REQUESTS FOR PRODUCTION AND ATTEND TO CORRESPONDENCE RE: LITIGATION HOLD TO OMM PERSONNEL.	0.7

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07/27/17	S TOUZOS	ATTEND CLIENT CALL W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, J. LE, J. ESPINOZA, AND J. VIALET RE: DISCOVERY RESPONSE AND COLLECTION STRATEGY (.7); FOLLOW UP RELATED TO SAME (.1).	0.8
07/27/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION AND SUBPOENAS TO DRAFT AND REVISE RESPONSES (5.2); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.4)	5.6
07/27/17	J LE	CONFERENCE CALL W/ CLIENT, S. UHLAND, P. FRIEDMAN, E. MCKEEN, S. TOUZOS, J. ESPINOZA, AND J. VIALET RE: DOCUMENT PRESERVATION AND COLLECTION STRATEGY (.7); ADDRESS STRATEGY MOVING FORWARD WITH DISCOVERY WORK PLAN (.3).	1.0
07/27/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.4); TELEPHONE CONFERENCE W/ ERS (.7); DRAFT RECOMMENDATIONS FOR ERS DISCOVERY STRATEGY (.9); RESEARCH AND ANALYZE ERS COURT FILINGS TO PREPARE RESPONSES AND OBJECTIONS TO BONDHOLDERS' DISCOVERY REQUESTS TO ERS (4.3).	6.3
07/28/17	J TAYLOR	ANALYZE BONDHOLDER TAKINGS COMPLAINT.	0.7
07/28/17	J TAYLOR	ANALYZE BONDHOLDER REQUESTS FOR PRODUCTION (.4); CONFERENCE W/ M. POCHA RE: SAME (.8).	1.2
07/28/17	J TAYLOR	CONFERENCE W/ B. NEVE RE: [REDACTED] DECLARATORY RELIEF ACTION.	0.1
07/28/17	J TAYLOR	CONFERENCE W/ S. UHLAND, P. FRIEDMAN AND E. MCKEEN RE: LITIGATION STRATEGY (.8); FOLLOW UP RE: SAME (.2).	1.0
07/28/17	J TAYLOR	CONFERENCE W/ L. SIZEMORE RE: [REDACTED]	0.2
07/28/17	J TAYLOR	ANALYZE LEGAL ISSUE RE: [REDACTED] (.9); CORRESPOND W/ B. REQUENA RE: SAME (.1).	1.0
07/28/17	B NEVE	CONFERENCE W/ J. TAYLOR RE: [REDACTED] IN DECLARATORY RELIEF ACTION.	0.1
07/28/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA RE: ERS DISCOVERY REQUESTS.	0.3
07/28/17	S TOUZOS	RESEARCH AND ANALYZE PUBLICLY AVAILABLE MATERIALS POTENTIALLY RESPONSIVE TO ERS BONDHOLDERS' REQUESTS.	0.5
07/28/17	E MCKEEN	REVIEW AND COMMENT ON ERS DOCUMENT RESPONSE CHART (.9); CONFERENCE W/ J. TAYLOR RE: LITIGATION STRATEGY (.8).	1.7
07/28/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION AND COMPLAINT TO DRAFT AND REVISE RESPONSES AND OBJECTIONS.	2.8
07/28/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION AND SUBPOENAS TO DRAFT AND REVISE ANALYSIS CHART.	0.9

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07/28/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.3); CONFERENCE W/ J. TAYLOR RE: ERS DISCOVERY REQUESTS (.8); TELEPHONE CONFERENCE W/ ERS AND BOARD OF TRUSTEES (.8); DRAFT RECOMMENDATIONS FOR ERS DISCOVERY STRATEGY (.5); CONFERENCE W/ COUNSEL FOR ERS RE: DISCOVERY (.3); ANALYZE ERS DISCOVERY REQUESTS AND SUBPOENAS (1.6); DRAFT PROPOSED OBJECTIONS AND RESPONSES TO ERS DISCOVERY REQUESTS AND SUBPOENAS (3.9).	8.2
07/29/17	P FRIEDMAN	REVIEW ERS DISCOVERY REQUESTS AND RESPONSES.	1.4
07/29/17	B NEVE	REVIEW AND ANALYZE COMPLAINTS FILED IN ERS ADVERSARY PROCEEDINGS TO DRAFT SUMMARY OF ARGUMENTS.	1.4
07/29/17	M POCHA	REVISE PROPOSED OBJECTIONS AND RESPONSES TO ERS DISCOVERY REQUESTS AND SUBPOENAS.	0.4
07/29/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION (1.2); DRAFT AND REVISE RESPONSES AND OBJECTIONS RE: SAME (1.6).	2.8
07/29/17	S TOUZOS	REVIEW AND ANALYZE MATERIALS RELEVANT TO REQUESTS FOR PRODUCTION AND SUBPOENAS AND EDIT AND REVISE ANALYSIS CHART.	1.6
07/30/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION, SUBPOENAS, AND COMPLAINT (2.2); DRAFT AND REVISE RESPONSES AND OBJECTIONS (6.1).	8.3
07/30/17	B NEVE	REVIEW AND ANALYZE COMPLAINTS FILED IN ERS ADVERSARY PROCEEDINGS AND DRAFT SUMMARY OF ARGUMENTS.	2.9
07/30/17	P FRIEDMAN	REVIEW DISCOVERY RESPONSES REGARDING ERS REQUESTS.	1.1
07/30/17	M POCHA	REVISE PROPOSED OBJECTIONS AND RESPONSES TO ERS DISCOVERY REQUESTS AND SUBPOENAS.	0.9
07/30/17	S TOUZOS	REVIEW AND ANALYZE MATERIALS RELEVANT TO REQUESTS FOR PRODUCTION AND SUBPOENAS AND EDIT AND REVISE ANALYSIS CHART.	1.4
07/30/17	S TOUZOS	DRAFT AND REVISE LITIGATION HOLD NOTICES FOR ADDITIONAL ENTITIES.	1.1
07/31/17	J LE	DEVELOP WORK PLAN AND STRATEGY FOR FINALIZING PRIVILEGE LOG (1.1); DRAFT CATEGORICAL PRIVILEGE LOG (1.5); REVIEW AND ANALYZE DOCUMENT PRODUCTION (.3).	2.9
07/31/17	E MCKEEN	REVIEW DRAFT DISCOVERY CHART.	0.5
07/31/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION, SUBPOENAS, AND COMPLAINT AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	10.4
07/31/17	S TOUZOS	MEET W/ M. POCHA TO DISCUSS DISCOVERY RESPONSE STRATEGY.	0.8
07/31/17	S TOUZOS	DRAFT AND REVISE LITIGATION HOLD NOTICES FOR ADDITIONAL ENTITIES.	0.9

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07/31/17	M POCHA	CONFERENCE W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.8); REVIEW LITIGATION HOLD NOTICES (.2); MANAGE ERS DOCUMENT PRESERVATION AND COLLECTION EFFORTS (1.0); REVISE GENERAL OBJECTIONS TO ERS DISCOVERY REQUESTS (1.9); REVISE OBJECTIONS AND RESPONSES TO ERS DISCOVERY REQUESTS AND SUBPOENAS (3.3).	7.2
07/31/17	J VIALET	CORRESPOND W/ M. POCHA RE: OUTSTANDING AGENDA ITEMS.	0.5
<b>Total</b>	<b>012 LITIGATION</b>		<b>280.3</b>
<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			
07/12/17	J TAYLOR	ANALYZE LIMITED LIABILITY COMPANY AGREEMENT FOR COURAGE CREDIT OPPORTUNITIES CAPITAL CALL (.3); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.4
07/13/17	J TAYLOR	CONDUCT LEGAL RESEARCH RE: COURAGE CREDIT OPPORTUNITIES CAPITAL CALL (2); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.3
07/14/17	J TAYLOR	DRAFT LETTER TO COURAGE CREDIT OPPORTUNITIES RE: ERS AUTOMATIC STAY.	0.6
07/17/17	J TAYLOR	REVISE ERS LETTER RE: COURAGE CREDIT OPPORTUNITIES CAPITAL CALL.	0.2
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>1.5</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
07/09/17	S UHLAND	REVIEW AND REVISE ADEQUATE PROTECTION STIPULATION.	0.8
07/17/17	J TAYLOR	REVIEW FINAL ERS STIPULATION RE: MOTION FOR RELIEF FROM STAY (.2); DRAFT INSTRUCTIONS RE: SAME TO AAFAF (.4); REVIEW ORDER APPROVING STIPULATION RESOLVING RELIEF FROM STAY MOTION (.1).	0.7
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>1.5</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
07/27/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES.	0.2
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>0.2</b>
<b>020 MEDIATION</b>			
07/28/17	B NEVE	REVIEW AND ANALYZE ISSUES RE: PENSION REFORM MEASURES (.3); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM MEASURES (3.1).	3.4
07/29/17	B NEVE	DRAFT AND REVISE CASE UPDATE FOR CLIENT (.5); DRAFT AND REVISE LETTER TO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD RE: PENSION REFORM MEASURES (2.0).	2.5
07/30/17	B NEVE	DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM MEASURES.	4.2
07/31/17	B NEVE	DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM MEASURES.	1.1

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

10/25/17  
Invoice: 984600  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	020 MEDIATION		11.2
Total Hours			314.0
Total Fees			203,869.79

**Disbursements**

Copying	\$37.60
Data Hosting Fee	14.59
Online Research	180.23
Other Professionals	170.48
<b>Total Disbursements</b>	<b>\$402.90</b>
<b>Total Current Invoice</b>	<b>\$204,272.69</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/18/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 53	53.00	\$5.30
07/18/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
07/18/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
07/24/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 33	33.00	3.30
07/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 33	33.00	3.30
07/27/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 22	22.00	2.20
07/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 21	21.00	2.10
07/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 101	101.00	10.10
07/31/17	E101	Lasertrak Printing - Lattin, Memilee Pages: 33	33.00	3.30
07/31/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 26	26.00	2.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$37.60</b>
07/10/17	E106	Online Research - Westlaw; Diana Perez	1.00	\$180.23
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$180.23</b>
07/31/17	E123	PC CONNECTION, INC. - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - PC CONNECTION, INC. - 55027855 - 55027855- M POCHA - 7/31 MY PASSPORT UTLTRA ORANGE, DATATRAVELER 8GB & 16GB, FREIGHT, 07/31/17	1.00	\$170.48
<b>Total for E123 - Other Professional Services (Accounts Payable)</b>				<b>\$170.48</b>
07/31/17	E160DHF	Data Hosting Fee - Total _GB = 0.810668188 For Period 07/01/2017 to 07/31/2017	1.00	\$14.59
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$14.59</b>

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**Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
JENNIFER TAYLOR	765.00	25.5	19,507.50
SUZZANNE UHLAND	1,062.50	19.8	21,037.50
DANIEL L. CANTOR	871.25	1.6	1,394.01
JOHN J. RAPISARDI	1,147.50	0.8	918.00
PETER FRIEDMAN	871.25	12.6	10,977.77
ELIZABETH L. MCKEEN	807.50	8.9	7,186.75
JONATHAN C. LE	692.75	14.5	10,044.90
DIANA M. PEREZ	735.25	10.3	7,573.10
MADHU POCHA	692.75	61.4	42,534.88
STEFANOS TOUZOS	624.75	95.6	59,726.22
RICHARD HOLM	624.75	0.4	249.90
BRETT M. NEVE	561.00	16.9	9,480.90
JOSEPH A. SPINA	561.00	5.1	2,861.10
AARON C. SHAPIRO	412.25	0.6	247.35
<b>Total for Attorneys</b>	<b>274.0</b>		<b>193,739.88</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	204.00	3.7	754.80
ANDREW NADLER	314.50	8.4	2,641.80
JOSE L. VIALET	284.75	9.9	2,819.05
VICTOR M. NAVARRO	204.00	11.7	2,386.80
MATT RASMUSSEN	259.25	1.5	388.88
JASON M. MONTALVO	246.50	2.7	665.55
JON ESPINOZA	225.25	2.1	473.03
<b>Total for Paralegal/Litigation Support</b>	<b>40.0</b>		<b>10,129.91</b>
<b>Total</b>	<b>314.0</b>		<b>203,869.79</b>

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**Task Summary**

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	735.25	10.1	7,426.05
BRETT M. NEVE	Associate	561.00	1.3	729.30
JON ESPINOZA	Lit Supp Spec	225.25	1.6	360.40
	<b>Total for 005 CASE ADMINISTRATION</b>		<b>13.0</b>	<b>8,515.75</b>
JOSEPH A. SPINA	Associate	561.00	5.1	2,861.10
	<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>5.1</b>	<b>2,861.10</b>
JENNIFER TAYLOR	Partner	765.00	1.2	918.00
	<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>1.2</b>	<b>918.00</b>
SUZZANNE UHLAND	Partner	1,062.50	19.0	20,187.50
JOHN J. RAPISARDI	Partner	1,147.50	0.8	918.00
JENNIFER TAYLOR	Partner	765.00	22.1	16,906.50
ELIZABETH L. MCKEEN	Partner	807.50	8.9	7,186.75
DANIEL L. CANTOR	Partner	871.25	1.6	1,394.01
PETER FRIEDMAN	Partner	871.25	12.6	10,977.77
JONATHAN C. LE	Counsel	692.75	14.5	10,044.90
MADHU POCHA	Counsel	692.75	61.4	42,534.88
AARON C. SHAPIRO	Associate	412.25	0.6	247.35
BRETT M. NEVE	Associate	561.00	4.4	2,468.40
RICHARD HOLM	Associate	624.75	0.4	249.90
STEFANOS TOUZOS	Associate	624.75	95.6	59,726.22
JOHN PAOLO DALOG	Paralegal	204.00	3.7	754.80
ANDREW NADLER	Paralegal	314.50	8.4	2,641.80
VICTOR M. NAVARRO	Litigation Tech	204.00	11.7	2,386.80
MATT RASMUSSEN	Litigation Tech	259.25	1.5	388.88
JOSE L. VIALET	Litigation Tech	284.75	9.9	2,819.05
JON ESPINOZA	Lit Supp Spec	225.25	0.5	112.63
JASON M. MONTALVO	Lit Supp Spec	246.50	2.7	665.55
	<b>Total for 012 LITIGATION</b>		<b>280.3</b>	<b>182,611.6</b>
				<b>9</b>
JENNIFER TAYLOR	Partner	765.00	1.5	1,147.50
	<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>1.5</b>	<b>1,147.50</b>
SUZZANNE UHLAND	Partner	1,062.50	0.8	850.00
JENNIFER TAYLOR	Partner	765.00	0.7	535.50
	<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>1.5</b>	<b>1,385.50</b>
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
	<b>Total for 019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>0.2</b>	<b>147.05</b>
BRETT M. NEVE	Associate	561.00	11.2	6,283.20
	<b>Total for 020 MEDIATION</b>		<b>11.2</b>	<b>6,283.20</b>

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Matter: 0686892-00015

10/27/17  
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**ERS TITLE III**

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>004 BUSINESS OPERATIONS</b>			
08/23/17	S UHLAND	CONFERENCE W/ J. TAYLOR, M. ALVAREZ, M. YASSIN RE: ERS LOAN SERVICING.	0.5
Total	004 BUSINESS OPERATIONS		0.5
<b>005 CASE ADMINISTRATION</b>			
08/01/17	D PEREZ	CORRESPOND W/ B. TUTTLE RE: ERS NOTICE OF COMMENCEMENT.	0.1
08/02/17	J TAYLOR	COMMUNICATIONS W/ COUNSEL TO RETIREE COMMITTEE RE: REQUESTS FOR INFORMATION (.3); CORRESPOND W/ M. POCHA RE: RETIREE COMMITTEE REGARDING REQUEST FOR INFORMATION (.1); CORRESPOND W/ B. REQUENA RE: RETIREE COMMITTEE REGARDING REQUEST FOR INFORMATION (.1); CONFERENCE W/ M. POCHA, B. REQUENA AND M. RASMUSSEN RE: RETIREE COMMITTEE REGARDING REQUEST FOR INFORMATION (.4); CONFERENCE W/ J. LERAUL RE: RETIREE COMMITTEE REGARDING REQUEST FOR INFORMATION (.2); REVIEW ERS RESPONSES TO RETIREE COMMITTEE REQUESTS FOR INFORMATION (.2).	1.3
08/02/17	D PEREZ	ATTEND CALL W/ ADVISORS TO RETIREE COMMITTEE, PROSKAUER, J. RAPISARDI, AND B. NEVE.	1.1
08/02/17	J RAPISARDI	CONFERENCE CALL W/ PENSION RETIREE COMMITTEE, PROSKAUER, D. PEREZ, B. NEVE.	1.1
08/02/17	B NEVE	TELEPHONE CONFERENCE W/ OFFICIAL RETIREE COMMITTEE, PROSKAUER, J. RAPISARDI, D. PEREZ RE: APPROACH TO PENSION REFORM.	1.1
08/02/17	D PEREZ	TELEPHONE CONFERENCE W/ B. TUTTLE RE: CREDITOR MATRIX.	0.2
08/09/17	D PEREZ	CORRESPOND W/ PROSKAUER FOR ERS FAQS (.2); TELEPHONE CONFERENCE W/ A. SHAPIRO RE: RESEARCH FOR ERS FAQS (.1).	0.3
08/12/17	D PEREZ	CORRESPOND W/ S. UHLAND RE: ERS FAQS FOR PRIME CLERK WEBSITE.	0.2
08/15/17	J TAYLOR	REVISE PAY-GO PRESS RELEASE (.3); CORRESPOND W/ S. UHLAND RE: SAME (.1); CONFERENCE W/ M. POCHA RE: RETIREE COMMITTEE INFORMATION REQUESTS (.1); CORRESPOND W/ M. POCHA RE: SAME (.1); CORRESPOND W/ S. UHLAND AND L. MCKEEN REGARDING RETIREE REQUESTS FOR INFORMATION (.1); CORRESPOND W/ COUNSEL TO RETIREE COMMITTEE RE: REQUESTS FOR INFORMATION (.3); ANALYZE LEGAL ISSUES RE: RETIREE COMMITTEE INFORMATION REQUESTS (.4).	1.4
08/15/17	M RASMUSSEN	CORRESPOND W/ LEGAL TEAM RE: OBTAINING RETIREE COMMITTEE DOCUMENTS.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/17	S UHLAND	TELEPHONE CONFERENCE W/ RETIREE COMMITTEE PROFESSIONALS RE: MILLIMAN INFORMATION.	0.3
08/16/17	J TAYLOR	CORRESPOND W/ S. UHLAND RE: RETIREE COMMITTEE INFORMATION REQUESTS (.1); CONFERENCE W/ S. UHLAND, M. POCHA, E. MCKEEN AND RETIREE COMMITTEE ADVISORS RE: RETIREE COMMITTEE INFORMATION REQUESTS (.3); CORRESPOND W/ M. POCHA RE: ERS DISCOVERY MATTERS (.1); CONFERENCE W/ M. POCHA RE: SAME (.1); CORRESPOND W/ ADVISORS TO RETIREE COMMITTEE RE: MILLIMAN-RELATED INFORMATION REQUESTS (.3); REVIEW ERS RESPONSES TO RETIREE COMMITTEE (.1).	1.0
08/17/17	S UHLAND	TELEPHONE CONFERENCE W/ RETIREE COMMITTEE PROFESSIONALS, J. TAYLOR, M. POCHA, MILLIMAN RE: ACTUARY INFORMATION (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.2).	0.6
08/17/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATION (.4); DRAFT AND REVISE INFORMATIVE MOTION RE: INTENT TO APPEAR AT AUGUST 29 HEARING (.4).	0.8
08/17/17	W JACOBSEN	TELEPHONE CONFERENCE W/ RETIREE COMMITTEE RE: INFORMATION REQUESTS.	1.1
08/17/17	W JACOBSEN	REVIEW RETIREE COMMITTEE DATA REQUEST.	0.4
08/17/17	J TAYLOR	CONFERENCE W/ S. UHLAND, W. JACOBSEN, M. POCHA, AAFAF, B. FERRERA, MILLIMAN, AND ADVISORS TO RETIREE COMMITTEE RE: RETIREE COMMITTEE INFORMATION REQUESTS (.4); REVIEW DRAFT RESPONSE TO BONDHOLDER MOTION TO COMPEL (.1); CORRESPOND W/ S. UHLAND RE: ERS LEGISLATION (.1); CORRESPOND W/ M. POCHA RE: RETIREE COMMITTEE NON-DISCLOSURE AGREEMENT (.1); ANALYZE RETIREE COMMITTEE NON-DISCLOSURE AGREEMENT (.1); CALL TO AND FOLLOW UP CORRESPONDENCE WITH C. STEEGE RE: RETIREE COMMITTEE NON-DISCLOSURE AGREEMENT (.2).	1.0
08/18/17	J TAYLOR	CORRESPOND W/ MILLIMAN RE: RETIREE COMMITTEE INFORMATION REQUESTS.	0.1
08/18/17	J TAYLOR	CORRESPOND W/ ADVISORS TO RETIREE COMMITTEE RE: TRS INFORMATION REQUESTS.	0.1
08/20/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATION.	0.4
08/24/17	D PEREZ	TELEPHONE CONFERENCE W/ EPIQ RE: ERS CREDITOR LIST (.3); CORRESPOND W/ CONWAY RE: SAME (.2).	0.5
08/24/17	J TAYLOR	ANALYZE MILLIMAN CONTRACT (.5); CORRESPOND W/ M. CHECOV RE: MILLIMAN CONTRACT (.2).	0.7

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Invoice: 985019  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/25/17	J TAYLOR	CORRESPOND W/ P. FRIEDMAN RE: ERS PRODUCTION TO RETIREE COMMITTEE (.1); CORRESPOND W/ W. SUSHON RE: TAKINGS ISSUES (.1); CORRESPOND W/ ROTHSCHILD RE: ERS PRODUCTION TO RETIREE COMMITTEE (.1); CONFERENCE W/ S. VON BOMHARD OF ROTHSCHILD RE: SAME (.1); CORRESPOND W/ J. LERAUL AND M. RASMUSSEN RE: ERS DATA TRANSFER TO ROTHSCHILD (.2); ANALYZE ERS SERVICING BOND (.1); CORRESPOND W/ M. YASSIN RE: SAME (.1); CORRESPOND W/ MILLIMAN RE: DISTRIBUTION OF DATA TO RETIREE COMMITTEE ADVISORS (.2); CORRESPOND W/ COUNSEL TO RETIREE COMMITTEE RE: MILLIMAN DATA DISTRIBUTION (.1); ANALYZE REVISIONS TO MILLIMAN AGREEMENT (.1); TELEPHONE CONFERENCE TO MILLIMAN RE: SAME (.1); CORRESPOND W/ COUNSEL TO RETIREE COMMITTEE RE: SAME (.1).	1.4
08/28/17	J TAYLOR	CORRESPOND W/ MILLIMAN RE: RETIREE COMMITTEE INFORMATION REQUESTS (.1); CORRESPOND W/ RETIREE COMMITTEE ADVISORS REGARDING INFORMATION REQUESTS (.1).	0.2
08/29/17	D PEREZ	REVIEW ERS DRAFT GLOBAL NOTES.	0.3
08/29/17	J TAYLOR	CONFERENCE W/ G. BOWEN RE: RETIREE COMMITTEE INFORMATION REQUESTS (.2); FOLLOW-UP CORRESPONDENCE RE: SAME (.1); CORRESPOND W/ P. FRIEDMAN RE: ERS DISCLOSURES (.2); TELEPHONE CONFERENCE W/ C. STEEGE RE: RETIREE COMMITTEE INFORMATION REQUESTS (.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.7
08/30/17	D PEREZ	MEET W/ J. YORK RE: ERS CREDITOR LIST.	0.7
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>17.3</b>
<b>009 FEE APPLICATIONS</b>			
08/04/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.3
08/28/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.5
08/30/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.6
08/31/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.2
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>2.6</b>
<b>012 LITIGATION</b>			
08/01/17	A NADLER	REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM TO CLIENT AND ATTORNEY ALTERATIONS.	1.2
08/01/17	S TOUZOS	MEET W/ M. POCHA TO DISCUSS DISCOVERY RESPONSES AND OBJECTIONS STRATEGY.	0.6
08/01/17	J VIALET	COMMUNICATIONS RE: CASE OUTSTANDING AGENDA ITEMS.	1.2
08/01/17	S TOUZOS	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION, SUBPOENAS, AND COMPLAINT AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	12.1
08/01/17	J VIALET	INVESTIGATE LOCAL DISCOVERY SERVICE PROVIDER.	1.0
08/01/17	E MCKEEN	COMMUNICATIONS RE: DISCOVERY RESPONSES.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	J LE	CORRESPOND W/ OMM AND CLIENT TEAM RE: DOCUMENT COLLECTION WORK PLAN AND ISSUES.	0.3
08/01/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.6); MANAGE ERS DOCUMENT PRESERVATION AND COLLECTION EFFORTS (.8); CONFERENCES W/ PROSKAUER RE: ERS DISCOVERY RESPONSES (.6); REVISE OBJECTIONS AND RESPONSES TO ERS DISCOVERY REQUESTS AND SUBPOENAS (3.8); CONFERENCE W/ COUNSEL FOR ERS RE: DISCOVERY RESPONSES AND INFORMAL REQUESTS FROM THE RETIREE COMMITTEE (.6); REVIEW DOCUMENTS IN RESPONSE TO ERS BONDHOLDER DISCOVERY REQUESTS (1.2); REVIEW AND REVISE RESPONSES TO FOMB, AAFAF, AND COMMONWEALTH SUBPOENAS (1.5); CORRESPONDENCE RE: ERS DISCOVERY (.3).	9.5
08/02/17	S TOUZOS	DRAFT AND REVISE RESPONSES AND OBJECTIONS (12.5); CONFERENCES W/ M. POCHA RE: SAME (.3).	12.8
08/02/17	S UHLAND	REVIEW AND ANALYZE BONDHOLDER TAKINGS COMPLAINT.	1.3
08/02/17	J LERAUL	REVIEW ERS DOCUMENT PRODUCTION.	2.2
08/02/17	E MCKEEN	REVIEW CHART OF DISCOVERY REQUESTS AND RELATED COMMUNICATIONS.	0.8
08/02/17	M RASMUSSEN	TELEPHONE CONFERENCE W/ CLIENT, J. TAYLOR, AND M. POCHA RE: TRANSFER OF DATA TO OPPONING COUNSEL (.4); ASSEMBLE PRODUCTION DATA ON BEHALF OF M. POCHA (3.1).	3.5
08/02/17	A NADLER	REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM TO CLIENT AND ATTORNEY ALTERATIONS.	0.9
08/02/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/02/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.8
08/02/17	M POCHA	CONFERENCE W/ J. LERAUL RE: INFORMAL DISCOVERY FOR THE RETIREE COMMITTEE (.2); CONFERENCE W/ IN-HOUSE COUNSEL FOR ERS, M. RASMUSSEN AND J. TAYLOR RE: INFORMAL DISCOVERY FOR THE RETIREE COMMITTEE (.4); CONFERENCE W/ IN-HOUSE COUNSEL FOR ERS RE: INFORMAL DISCOVERY FOR THE RETIREE COMMITTEE (.2); CONFERENCES W/ S. TOUZOS RE: RESPONSES TO BONDHOLDERS' DISCOVERY REQUESTS (.3); REVIEW AND REVISE OBJECTIONS AND RESPONSES TO DISCOVERY REQUESTS (.5); REVIEW DOCUMENTS IN RESPONSE TO INFORMAL DISCOVERY REQUESTS TO RETIREE COMMITTEE (.7).	2.3
08/03/17	V NAVARRO	PROCESS CUSTODIAN INFORMATION TO REVIEW WORKSPACE (1.1); QC FOR MISSING TEXT AND METADATA (.3); UPDATE CUSTODIAN SPREADSHEET WITH STATIC/SCAL INFORMATION (1.1).	2.5
08/03/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/17	J TAYLOR	CORRESPOND W/ COUNSEL TO RETIREE COMMITTEE RE: REQUESTS FOR INFORMATION (.2); CONFERENCE (PARTIAL) W/ PROSKAUER, S. UHLAND AND P. FRIEDMAN RE: ERS LITIGATION STRATEGY (.4); REVIEW SCHEDULING STIPULATION RE: BONDHOLDERS' DECLARATORY RELIEF ACTION (.1); CORRESPOND W/ F. FORNIA RE: RETIREE COMMITTEE RE: REQUESTS FOR INFORMATION (.2); REVISE ERS LITIGATION WORKSTREAM SUMMARY (.1).	1.0
08/03/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/03/17	J VIALET	MEET W/ M. POCHA RE: MATTER OUTSTANDING AGENDA ITEMS.	0.5
08/03/17	J VIALET	ATTEND TO INVENTORY OF DATA RECEIVED; COORDINATE PROCESSING OF SAME.	1.0
08/03/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN, J. TAYLOR, AND PROSKAUER RE: ALTAIR LITIGATION AND NEXT STEPS.	0.8
08/03/17	P FRIEDMAN	ANALYSIS OF DISCOVERY REQUEST RESPONSES FOR ERS AND AAFAF (.5); TELEPHONE CONFERENCE (PARTIAL) W/ PROSKAUER, S. UHLAND, AND J. TAYLOR RE: DISCOVERY RESPONSE REQUESTS (.3).	0.8
08/03/17	M POCHA	CONFERENCE W/ J. VIALET RE: ERS DISCOVERY (.5); REVIEW DOCUMENTS IN RESPONSE TO RETIREE COMMITTEE'S INFORMAL DISCOVERY REQUESTS AND BONDHOLDERS' DOCUMENT REQUESTS (1.4); MANAGE ERS DOCUMENT PRESERVATION AND COLLECTION EFFORTS (1.8); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	3.9
08/03/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT COLLECTION AND REVIEW WORK PLAN (.2); CORRESPOND W/ OMM TEAM RE: DRAFT LITIGATION HOLD NOTICES (.2); REVIEW AND ANALYZE DRAFT LITIGATION HOLD NOTICES (.3); REVIEW AND ANALYZE DISCOVERY RESPONSES AND OBJECTIONS (.2).	0.9
08/04/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.2
08/04/17	J LE	TELEPHONE CONFERENCE W/ M. POCHA RE: DISCOVERY STRATEGY AND WORK PLAN (.3); CORRESPOND W/ P. FRIEDMAN AND M. POCHA RE: DOCUMENT REVIEW WORK PLAN (.4); CORRESPOND W/ OMM TEAM RE: DRAFT PROTECTIVE ORDER (.3).	1.0
08/04/17	V NAVARRO	PROCESS CUSTODIANS DATA FOR REVIEW (2.4); UPDATE TRACKING SPREADSHEET (4.3).	6.7
08/04/17	J LERAUL	REVIEW RETIREES COUNSEL PRODUCTIONS.	0.6
08/04/17	J VIALET	MEET W/ M. POCHA RE: COLLECTION AND CASE OUTSTANDING AGENDA ITEMS.	0.5
08/04/17	J VIALET	CORRESPONDENCE RE: SCANNING OF KEY CUSTODIAL DOCUMENTS.	0.3
08/04/17	J VIALET	CORRESPONDENCE RE: PROCESSING AND LOADING OF EMAILS RECEIVED FROM CLIENT FOR ATTORNEY REVIEW.	0.8
08/04/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1

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08/04/17	M POCHA	CONFERENCE W/ J. LE RE: DOCUMENT PRODUCTION IN RESPONSE TO BONDHOLDERS' DISCOVERY REQUESTS (.3); REVIEW DOCUMENTS IN RESPONSE TO BONDHOLDER DISCOVERY REQUESTS (1.1); MANAGE ERS DOCUMENT PRESERVATION AND COLLECTION EFFORTS (1.1); MEET W/ J. VIALET RE: COLLECTION AND OUTSTANDING AGENDA ITEMS (.5); REVIEW MEMORANDUM RE: ERS PENSION REFORM (.5); REVIEW DOCUMENTS IN RESPONSE TO INFORMAL DISCOVERY REQUESTS FROM THE RETIREE COMMITTEE (.8); CONFERENCE W/ J. LERAUL RE: ERS INFORMAL DISCOVERY FOR THE RETIREE COMMITTEE (.2); CORRESPONDENCE RE: ERS DISCOVERY (.2).	4.7
08/05/17	P FRIEDMAN	REVIEW CORRESPONDENCE FROM DEFENDANTS RE: DOCUMENT RESPONSE REQUESTS.	0.6
08/05/17	S TOUZOS	STRATEGIZE POTENTIAL RESPONSES TO BONDHOLDERS' REPLY LETTER TO DISCOVERY RESPONSES AND OBJECTIONS.	0.2
08/05/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' REPLY LETTER TO DISCOVERY RESPONSES AND OBJECTIONS AND DRAFT AND REVISE ANALYSIS CHART FOR POTENTIAL RESPONSES.	9.1
08/06/17	S UHLAND	ANALYZE COMPLAINT RE: TAKINGS (1.3); COMMUNICATIONS W/ P. FRIEDMAN, J. TAYLOR RE: PENDING LEGISLATION (.4).	1.7
08/06/17	M POCHA	ANALYZE BONDHOLDERS' MEET AND CONFER LETTER RE: ERS'S OBJECTIONS TO DISCOVERY REQUESTS (.4); REVIEW AND REVISE RESPONSES TO BONDHOLDERS' MEET AND CONFER LETTER RE: ERS'S OBJECTIONS TO DISCOVERY REQUESTS (1.8).	2.2
08/07/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.4
08/07/17	J TAYLOR	REVISE DRAFT PAY GO LEGISLATION (1.3); CORRESPOND W/ COUNSEL TO RETIREE COMMITTEE RE: INFORMATION REQUESTS (.2); CORRESPOND W/ COUNSEL TO BNYM RE: APPLICATION OF RESERVES TO TRUSTEE COSTS (.1); CONFERENCE W/ S. UHLAND AND A. SHAPIRO RE: ERS LEGISLATION (.4).	2.0
08/07/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' REPLY LETTER TO DISCOVERY RESPONSES AND OBJECTIONS AND DRAFT AND REVISE ANALYSIS CHARTS FOR UPCOMING MEET AND CONFER.	7.4
08/07/17	S TOUZOS	ATTEND TO CORRESPONDENCE RE: LITIGATION HOLDS.	0.4
08/07/17	J VIALET	CORRESPOND W/ M. POCHA RE: SEARCH TERMS AND PROJECT OUTSTANDING AGENDA ITEMS.	2.1
08/07/17	A SHAPIRO	CONFERENCE W/ S. UHLAND AND J. TAYLOR CONCERNING AFFECT OF PENDING ERS LEGISLATION ON NEGOTIATIONS PERTAINING TO BRIEFING SCHEDULE (.4); REVIEW PENDING LEGISLATION [REDACTED] (.5).	0.9
08/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3

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08/07/17	J LE	CONFERENCE CALL W/ I. GONZALEZ AND M. POCHA RE: DOCUMENT REVIEW WORK PLAN (.2); CORRESPOND W/ OMM TEAM RE: DOCUMENT COLLECTION WORK PLAN AND UPDATES (.4); CORRESPOND W/ OMM TEAM RE: METADATA ISSUES AND PRODUCTION STRATEGY (.3).	0.9
08/07/17	S UHLAND	CONFERENCE W/ A. SHAPIRO, J. TAYLOR RE: LEGISLATION.	0.4
08/07/17	J VIALET	CORRESPONDENCE RE: REPLACEMENT OF CORRUPTED MAILBOXES RECEIVED.	1.2
08/08/17	J MONTALVO	COORDINATE PROCESSING OF CUSTODIAN C. SOTO FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	1.0
08/08/17	M POCHA	CONFERENCE W/ IN-HOUSE COUNSEL FOR ERS RE: INFORMAL DISCOVERY FOR THE RETIREE COMMITTEE AND BONDHOLDERS' DISCOVERY REQUESTS (.7); CONFERENCES W/ S. TOUZOS RE: ERS DISCOVERY REQUESTS (.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.5); PREPARE FOR AND LEAD MEET AND CONFER W/ BONDHOLDERS AND S. TOUZOS RE: ERS DISCOVERY (1.2); REVIEW AND REVISE SUMMARY OF MEET AND CONFER W/ BONDHOLDERS RE: ERS DISCOVERY (.8); DRAFT RECOMMENDATIONS FOR MEET AND CONFER STRATEGY RE: ERS DISCOVERY (1.0); REVIEW ERS DOCUMENTS IN RESPONSE TO BONDHOLDERS' DISCOVERY REQUESTS (1.2); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	6.9
08/08/17	M POCHA	CONFERENCE W/ S. TOUZOS AND I. GONZALEZ RE: DISCOVERY REQUESTS IN ERS TITLE III CASE (.2); ANALYZE BONDHOLDERS' MEET AND CONFER LETTER AND DRAFT RESPONSES (3.6); CONFERENCES W/ PROSKAUER RE: ERS DISCOVERY RESPONSES AND STRATEGY (1.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.8); DRAFT RECOMMENDATIONS FOR CLIENT RE: ERS DISCOVERY STRATEGY (.5); CONFERENCE W/ I. GARAU AND J. LE RE: DOCUMENT REVIEW STRATEGY (.5); REVIEW ERS DOCUMENTS IN RESPONSE TO BONDHOLDERS' DISCOVERY REQUESTS (1.1); CORRESPONDENCE RE: ERS DISCOVERY (.2).	9.2
08/08/17	J LE	TELEPHONE CONFERENCE W/ S. TOUZOS RE: DEPOSITION BINDERS (.1); CORRESPOND W/ OMM TEAM RE: CONTRACT ATTORNEY AND DOCUMENT REVIEW WORK PLAN (.4); CORRESPOND W/ OMM TEAM RE: DOCUMENT IDENTIFICATION AND COLLECTION ISSUES (.2).	0.7
08/08/17	L ORTEGA	CORRESPOND W/ M. BROOKS RE: UPCOMING DOCUMENT REVIEW PROJECT.	0.1
08/08/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: UPCOMING DOCUMENT REVIEW PROJECT.	0.1
08/08/17	S TOUZOS	REVIEW AND ANALYZE MEET AND CONFER CALL NOTES.	1.1
08/08/17	S TOUZOS	CONFERENCES W/ M. POCHA RE: DEPOSITION PREPARATION STRATEGY AND RESPONSES TO ERS DISCOVERY REQUESTS.	0.3
08/08/17	S TOUZOS	ATTEND MEET AND CONFER CALL W/ ERS BONDHOLDERS AND M. POCHA.	1.2

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08/08/17	S TOUZOS	REVIEW NOTES AND DRAFT AND REVISE SUMMARY OF POSITIONS AND DISCOVERY STRATEGY FROM MEET AND CONFER (4.3); TELEPHONE CONFERENCE W/ J. LE RE: DEPOSITION BINDERS (.1).	4.4
08/08/17	J TAYLOR	CORRESPONDENCE RE: ALTAIR LITIGATION EXTENSION (.1); REVISE DRAFT PAY GO LEGISLATION (1.2); CORRESPOND W/ ADVISORS TO RETIREE COMMITTEE RE: SUPPLEMENTAL INFORMATION REQUESTS (.1); CORRESPOND W/ M. POCHA RE: RETIREE COMMITTEE SUPPLEMENTAL INFORMATION REQUESTS (.1); CORRESPOND W/ S. UHLAND AND A. SHAPIRO RE: ERS PAY GO LEGISLATION (.1); CORRESPOND W/ L. SIZEMORE AND S. UHLAND RE: PAYMENT OF TRUSTEE FEES FROM RESERVES (.1).	1.7
08/08/17	J VIALET	CORRESPONDENCE RE: USING SCANNING VENDOR FOR ALL PAPER DOCUMENTS.	0.5
08/08/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.1
08/08/17	J VIALET	CORRESPONDENCE RE: CHAIN OF CUSTODY FOR PAPER DOCUMENTS GETTING SCANNED.	0.5
08/08/17	J VIALET	COORDINATE PROCESSING OF REPLACEMENT MAILSTORES RECEIVED FROM CLIENT AS PER M. POCHA.	0.8
08/09/17	E MCKEEN	REVIEW MEET AND CONFER SUMMARY FROM M. POCHA.	0.4
08/09/17	M POCHA	TELEPHONE CONFERENCE W/ S. TOUZOS AND PROSKAUER RE: ERS DISCOVERY (.9); CONFERENCES W/ S. TOUZOS RE: ERS DISCOVERY (.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.9); REVISE RECOMMENDATIONS FOR MEET AND CONFER STRATEGY RE: ERS DISCOVERY (.6); CONFERENCE W/ L. ORTEGA RE: ERS DOCUMENT REVIEW (.2); REVIEW ERS DOCUMENTS IN RESPONSE TO BONDHOLDERS' DISCOVERY REQUESTS (2.4); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.3).	6.8
08/09/17	S TOUZOS	REVIEW AND ANALYZE NOTES AND DRAFT AND REVISE RESPONSE LETTER TO BONDHOLDERS RE: DISCOVERY.	4.7
08/09/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY REQUESTS, RESPONSES, AND COMPLAINT TO CIRCULATE TO L. ORTEGA.	0.2
08/09/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT COLLECTION STRATEGY AND WORK PLAN (.2); CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW WORK PLAN (.2); CORRESPOND W/ OMM TEAM RE: SEARCH TERM HIT REPORTS AND RESULTS (.1).	0.5
08/09/17	L ORTEGA	TELEPHONE CONFERENCE W/ M. POCHA RE: CASE STATUS UPDATE AND UPCOMING DOCUMENT REVIEW.	0.2
08/09/17	S TOUZOS	REVIEW NOTES AND DRAFT AND REVISE BULLETS RE: DISCOVERY STRATEGY.	0.9
08/09/17	S TOUZOS	REVIEW AND EDIT MEET AND CONFER NOTES RE: DISCOVERY STRATEGY.	0.7
08/09/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA AND MICHAEL HACKETT OF PROSKAUER TO DISCUSS DISCOVERY STRATEGY.	0.9

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08/09/17	S TOUZOS	TELEPHONE CONFERENCES W/ M. POCHA RE: DISCOVERY STRATEGY AND ACTION ITEMS.	0.3
08/09/17	J DALOG	ORGANIZE AND PREPARE CASE BACKGROUND MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.8
08/09/17	A SHAPIRO	ANALYZE AND COMPILE BACKGROUND MATERIALS ON ERS TITLE III AND PREPARE BINDER FOR A. PAVEL (.7); TELEPHONE CONFERENCE W/ D. PEREZ RE: RESEARCH [REDACTED] (2.1).	2.9
08/09/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/09/17	J VIALET	EXECUTE SAMPLE SEARCH TERMS ACROSS DATA PROCESSED AS PER M. POCHA.	0.6
08/09/17	J VIALET	COORDINATE PROCESSING OF SUPPLEMENTAL MATERIALS RECEIVED FROM CLIENT AS PER M. POCHA.	0.4
08/09/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS TO PRODUCE AUGUST 25 AS REQUESTED BY M. POCHA.	0.2
08/09/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR PRODUCTION ON AUGUST 25.	0.2
08/09/17	J DALOG	REVIEW COURT DOCKET AND PREPARE INFORMATION REGARDING KEY FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.6
08/09/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.4
08/10/17	M POCHA	CONFERENCE W/ IN-HOUSE COUNSEL FOR ERS RE: DOCUMENT DISCOVERY (.4); CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY (.1); CONFERENCE W/ ERS BONDHOLDERS RE: MOTION TO DISMISS SCHEDULE (.2); REVIEW ERS DOCUMENTS IN RESPONSE TO BONDHOLDERS' DISCOVERY REQUESTS (2.6); DRAFT MEET AND CONFER LETTER TO BONDHOLDERS RE: DISCOVERY REQUESTS (2.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.5); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	7.3
08/10/17	S TOUZOS	REVIEW AND ANALYZE NOTES AND DRAFT AND REVISE RESPONSE LETTER TO BONDHOLDERS REGARDING DISCOVERY.	1.9
08/10/17	S TOUZOS	TELEPHONE CONFERENCE W/ ERS AND OMM PRACTICE SUPPORT RE: DOCUMENT PRODUCTION STRATEGY (.3); CONFERENCE W/ M. POCHA RE: SAME (.1).	0.4
08/10/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT COLLECTION AND REVIEW WORK PLAN.	0.3
08/10/17	E MCKEEN	CONFERENCE CALL (PARTIAL) W/ S. UHLAND, PROSKAUER, AND BONDHOLDER COUNSEL RE: DISCOVERY SCHEDULING.	0.2

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08/10/17	S UHLAND	TELEPHONE CONFERENCE W/ OMM, PROSKAUER, COUNSEL FOR BONDHOLDERS RE: DISCOVERY SCHEDULING.	0.5
08/10/17	J VIALET	CREATE SECURE FILE TRANSFER SITE FOR HARD COPY MATERIALS AS PER M. POCHA.	0.3
08/10/17	J VIALET	COMMUNICATIONS RE: USE OF PRIM FOR SCANNING OF HARD COPY DOCUMENTS.	0.7
08/10/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.1
08/11/17	M POCHA	REVISE AND FINALIZE MEET AND CONFER LETTER TO BONDHOLDERS RE: DISCOVERY REQUESTS (.7); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.8); REVIEW ERS DOCUMENTS IN RESPONSE TO BONDHOLDERS' DISCOVERY REQUESTS AND RETIREE COMMITTEE'S INFORMAL REQUESTS (2.8); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	5.5
08/11/17	S TOUZOS	DRAFT AND REVISE RESPONSE LETTER TO BONDHOLDERS RE: DISCOVERY.	2.2
08/11/17	J LERAUL	REVIEW ERS PRODUCTIONS.	0.2
08/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/11/17	E MCKEEN	REVIEW AND COMMENT ON MEET AND CONFER LETTER TO BONDHOLDERS.	0.4
08/11/17	J VIALET	CORRESPOND W/ M. POCHA RE: OUTSTANDING AGENDA ITEMS.	0.6
08/11/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW WORK PLAN AND STRATEGY.	0.3
08/11/17	J TAYLOR	RESPOND TO RETIREE COMMITTEE REQUESTS FOR INFORMATION (.3); UPDATE ERS LITIGATION STATUS SUMMARY (.1).	0.4
08/11/17	S UHLAND	COMMUNICATIONS W/ B. BENNETT RE: PENSION LEGISLATION.	0.4
08/11/17	P FRIEDMAN	REVIEW MEET AND CONFER LETTER TO BE SENT TO BONDHOLDERS RE: DISCOVERY DISPUTE.	0.5
08/11/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.8
08/14/17	J MONTALVO	CREATE SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.9
08/14/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOADING OF DOCUMENTS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.4
08/14/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/14/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.2
08/14/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] AND PREPARE SECTION OF MOTION TO DISMISS CONCERNING SAME.	1.4

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08/14/17	V NAVARRO	PROCESS DOCUMENTS TO IMPORT TO REVIEW WORKSPACE (.6); IMAGE DOCUMENTS FOR PRODUCTION (.6).	1.2
08/14/17	J LE	CORRESPOND W/ OMM TEAM RE: DATA COLLECTION, PROCESSING, AND REVIEW WORK PLAN.	0.3
08/15/17	V NAVARRO	EDIT REVIEW WORKSPACE CODING PANEL.	0.4
08/15/17	S TOUZOS	REVIEW AND ANALYZE ERS ACTUARIAL REPORTS FOR PRODUCTION.	0.6
08/15/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA TO DISCUSS REVIEW OF ACTUARIAL REPORTS.	0.1
08/15/17	E MCKEEN	CONFERENCE W/ M. POCHA AND A. PAVEL RE: STATUS (.4); COMMUNICATIONS RE: DISCOVERY STATUS (1.2).	1.6
08/15/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/15/17	J LERAUL	REVIEW ERS PRODUCTIONS.	0.4
08/15/17	M POCHA	CONFERENCE W/ E. MCKEEN AND A. PAVEL RE: ERS DISCOVERY (.4); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.6); CONFERENCE W/ J. TAYLOR RE: INFORMAL DISCOVERY REQUESTS FOR RETIREE COMMITTEE (.1); CONFERENCES W/ TRS IN-HOUSE COUNSEL RE: INFORMAL DISCOVERY REQUESTS FOR RETIREE COMMITTEE (.3); REVIEW DOCUMENTS FOR INFORMAL DISCOVERY REQUESTS TO RETIREE COMMITTEE (1.4); CONFERENCE W/ M. HACKETT RE: MOTION TO DISMISS ALTAIR V. ERS COMPLAINT (.4); CONFERENCE W/ ERS IN-HOUSE COUNSEL RE: INFORMAL DISCOVERY REQUESTS (.6); REVIEW AND DRAFT MEET AND CONFER CORRESPONDENCE RE: ERS DISCOVERY REQUESTS (.8); PREPARE OPPOSITION TO MOTION TO COMPEL PRODUCTION OF ERS DOCUMENTS (1.2); REVIEW TRS DOCUMENTS FOR ERS DOCUMENT PRODUCTION (1.7).	8.5
08/15/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.3
08/15/17	A PAVEL	INTERNAL STRATEGY CONFERENCE W/ M. POCHA AND E. MCKEEN RE: DISCOVERY STATUS.	0.4
08/15/17	A SHAPIRO	IDENTIFY DEADLINES FOR ERS ADVERSARY PROCEEDINGS AND CORRESPOND W/ M. POCHA RE: SAME.	0.6
08/15/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: RELATIVITY CODING LAYOUTS IN DATABASE FOR ATTORNEY REVIEW.	0.4
08/16/17	E MCKEEN	REVISE MULTIPLE COMMUNICATIONS TO OPPOSING COUNSEL RE: MOTION TO COMPEL (1.0); REVIEW MOTION TO COMPEL AND SUPPORTING DOCUMENTS (2.4); REVISE OPPOSITION TO REQUEST FOR ORDER SHORTENING TIME ON MOTION TO COMPEL (.8).	4.2
08/16/17	J VIALET	REVIEW AND ANALYZE CUSTODIAN PROCESSING STATUS CHARTS AS PER M. POCHA.	0.3
08/16/17	J LERAUL	ATTEND PRODUCTION CALL W/ RETIREMENT COUNSEL (.6); REVIEW ERS PRODUCTIONS (.2).	0.8

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08/16/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT AND REVISE MOTION TO COMPEL ANALYSIS CHART (2.1); CONFERENCES W/ M. POCHA RE: SAME (.2).	2.3
08/16/17	J DALOG	ORGANIZE AND PREPARE MATERIALS RE: MOTION TO COMPEL FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	2.1
08/16/17	A PAVEL	INTERNAL STRATEGY CONFERENCES W/ M. POCHA RE: MOTION TO COMPEL (.4); ANALYZE MOTION TO COMPEL AND UNDERLYING DISCOVERY DOCUMENTS (1.3).	1.7
08/16/17	A NADLER	PREPARATION OF SHELL FOR RESPONSE TO MOTION TO COMPEL DOCUMENT PRODUCTION.	0.4
08/16/17	M POCHA	CONFERENCE W/ J. LE RE: ERS DISCOVERY (.3); CONFERENCE W/ A. PAVEL RE: RESPONSE TO BONDHOLDERS' MOTION TO COMPEL (.4); CONFERENCES W/ S. TOUZOS RE: RESPONSE TO BONDHOLDERS' MOTION TO COMPEL (.2); CONFERENCE W/ J. TAYLOR AND RETIREE COMMITTEE ADVISORS RE: RETIREE COMMITTEE'S INFORMAL REQUESTS (.3); CONFERENCE W/ B. BETANCOURT RE: RETIREE COMMITTEE'S INFORMAL REQUESTS (.2); CONFERENCE W/ COUNSEL FOR RETIREE COMMITTEE RE: INFORMAL REQUESTS (.3); CONFERENCE W/ A. SHAPIRO RE: RESPONSE TO BONDHOLDERS' MOTION TO COMPEL (.2); CONFERENCE W/ I. GONZALEZ RE: RETIREE COMMITTEE'S INFORMAL REQUESTS (.1); REVIEW AND DRAFT MEET AND CONFERENCE CORRESPONDENCE RE: ERS DISCOVERY REQUESTS (1.4); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.5); REVIEW AND DRAFT COMMENTS RE: NDA WITH RETIREE COMMITTEE (.2); ANALYZE BONDHOLDERS' URGENT MOTION FOR EXPEDITED BRIEFING ON THEIR MOTION TO COMPEL AND DRAFT RESPONSE BRIEF (4.7); ANALYZE BONDHOLDERS' MOTION TO COMPEL AND DRAFT NOTES FOR RESPONSE (1.8); CONFERENCES W/ PROSKAUER RE: STRATEGY FOR MOTION TO COMPEL (.2).	11.8
08/16/17	A SHAPIRO	CONFERENCE W/ M. POCHA CONCERNING RESPONSE TO MOTION TO COMPEL (.2); RESEARCH RULES GOVERNING MOTION TO COMPEL AND DISCOVERY DISPUTES (.5); RESEARCH CASE LAW [REDACTED] (.16); RESEARCH [REDACTED] (.6).	2.9
08/16/17	A SHAPIRO	[REDACTED] (.5); [REDACTED] (.6).	2.1
08/16/17	J LE	TELEPHONE CONFERENCE W/ M. POCHA RE: DOCUMENT COLLECTION AND REVIEW STRATEGY.	0.3
08/17/17	V NAVARRO	UPDATE CUSTODIAN TRACKING SPREADSHEET.	0.4
08/17/17	J VIALET	CORRESPOND W/ CLIENT RE: REPLACEMENT OF DATA.	0.2
08/17/17	E MCKEEN	FURTHER EDITS TO RESPONSE TO URGENT MOTION (.6); STRATEGIZE RE: HEARING ON MOTION TO COMPEL (.7); REVIEW PROSKAUER EDITS TO RESPONSE TO MOTION TO SHORTEN TIME (.3).	1.6
08/17/17	J LERAUL	REVIEW ERS PRODUCTIONS.	1.4

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08/17/17	P FRIEDMAN	CORRESPOND W/ M. POCHA RE: ERS / ALTAIR DISCOVERY ISSUES (.5); REVIEW DRAFT URGENT MOTION RE: DISCOVERY CONFERENCE (.4); REVIEW COURT ORDER RE: DISCOVERY CONFERENCE AND PLAN FOR SAME (.3).	1.2
08/17/17	M POCHA	CONFERENCE W/ COUNSEL FOR RETIREE COMMITTEE, S. UHLAND, AND J. TAYLOR RE: INFORMAL ACTUARIAL REQUESTS (.4); REVISE AND PREPARE FILING OF RESPONSE TO BONDHOLDERS' URGENT MOTION FOR EXPEDITING BRIEFING ON THEIR MOTION TO COMPEL (.1.3); CONFERENCES W/ PROSKAUER RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.7); DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.2.6); REVIEW RESEARCH FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.9); REVIEW TRS DOCUMENTS FOR INFORMAL DISCOVERY TO RETIREE COMMITTEE (2.1); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.4); DRAFT MEET AND CONFER CORRESPONDENCE TO BONDHOLDERS (.7).	10.1
08/17/17	S TOUZOS	CORRESPOND W/ ROTHSCHILD AND DLA PIPER RE: LITIGATION HOLD FOLLOW-UP ISSUES.	0.7
08/17/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELEVANT TO EMPLOYERS' CONTRIBUTIONS FOR UPCOMING PRODUCTION.	3.4
08/17/17	A PAVEL	PREPARE SECTIONS RESPONDING TO MOTION TO COMPEL PRODUCTION OF EMPLOYEE LOAN DATA AND DOCUMENTS RE: STATUTORY AMENDMENT FOR USE IN OPPOSITION MOTION TO COMPEL.	3.2
08/17/17	M RASMUSSEN	CORRESPOND W/ CLIENT RE: UPLOAD OF DOCUMENTS FOR ATTORNEY REVIEW; DOWNLOAD REVIEW MATERIALS ON BEHALF OF M. POCHA.	0.3
08/17/17	R NEGLIA	ASSIST WITH RESPONSE TO MOTION TO SHORTEN TIME.	1.1
08/17/17	A SHAPIRO	COMMUNICATIONS W/ M. POCHA AND A. PAVEL CONCERNING RESPONSE TO MOTION TO COMPEL (.5); REVISE RESPONSE TO OPPOSING COUNSEL'S URGENT MOTION (.8); RESEARCH FILING REQUIREMENTS (.4); RESEARCH CASE LAW [REDACTED] [REDACTED] 4.1) ANALYZE DETROIT BANKRUPTCY [REDACTED] (1.7).	7.5
08/17/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: UPDATES TO CUSTODIAN EMAIL DATA TRACKING SHEET FOR ATTORNEY REVIEW.	0.1
08/17/17	J MONTALVO	UPDATE CUSTODIAN TRACKING CHART FOR EMAIL DATA PROCESSED/LOADED INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.7
08/18/17	E MCKEEN	REVIEW AND ANALYZE DRAFT ANSWER TO COUNTERCLAIMS.	1.5
08/18/17	A PAVEL	COMMENT ON OVERSIGHT BOARD DRAFT ANSWER TO COUNTERCLAIMS (4.6); CONFERENCE W/ M. POCHA RE: MOTION TO COMPEL AND ANSWER TO COUNTERCLAIMS (.6).	5.2

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08/18/17	J VIALET	FOLLOW UP W/ CLIENT RE: REPLACEMENT EMAILS MAILSTORES AS PER M. POCHA.	0.6
08/18/17	S UHLAND	TELEPHONE CONFERENCE W/ COUNSEL FOR MILLIMAN RE: RELEASE.	0.4
08/18/17	M POCHA	CONFERENCE W/ A. PAVEL RE: ERS DISCOVERY STRATEGY AND RESPONSE TO MOTION TO COMPEL (.6); REVIEW MEET AND CONFER CORRESPONDENCE RE: ERS DISCOVERY (.3); DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (2.8); REVIEW AND DRAFT COMMENTS RE: REPLY IN SUPPORT OF BONDHOLDERS' URGENT MOTION (.4); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.8); CONFERENCE W/ IN-HOUSE COUNSEL FOR ERS RE: DISCOVERY AND MOTION TO COMPEL (.8); REVISE AND DRAFT COMMENTS RE: ANSWER TO BONDHOLDERS' COUNTERCLAIMS (2.7).	9.4
08/18/17	S TOUZOS	REVIEW AND ANALYZE CLIENT MATERIALS AND SPREADSHEETS RELATING TO EMPLOYERS' CONTRIBUTIONS.	1.1
08/18/17	S TOUZOS	TELEPHONE CONFERENCE W/ DUSTIN MONDELL OF ROTHSCHILD RE: LITIGATION HOLD ISSUES.	0.1
08/18/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.6
08/18/17	J LE	CORRESPOND W/ OMM TEAM RE: WORK PLAN FOR DRAFTING CONTRACT ATTORNEY TRAINING MATERIALS AND STRATEGY MOVING FORWARD WITH DOCUMENT REVIEW.	0.3
08/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW PROJECT STATUS.	0.1
08/18/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
08/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/18/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
08/18/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DATABASE ACCESS ISSUES.	0.1
08/18/17	A SHAPIRO	RESEARCH PUBLICLY AVAILABLE FACTUAL SUPPORT FOR RESPONSES TO DEFENDANTS' COUNTERCLAIMS.	2.8
08/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: RELATIVITY DATABASE ACCESS FOR DOCUMENT REVIEW.	0.1
08/18/17	J MONTALVO	PROVIDE L. ORTEGA WITH ACCESS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
08/18/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY DISPUTE MOTIONS AND ORDERS.	1.9
08/19/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT AND REVISE OPPOSITION TO MOTION TO COMPEL.	8.2
08/19/17	S TOUZOS	CORRESPOND W/ B. NEVE RE: MOTION TO COMPEL OPPOSITION RESEARCH.	0.6

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08/19/17	S TOUZOS	CORRESPOND W/ CLIENT RE: EMPLOYERS' CONTRIBUTIONS.	0.4
08/19/17	L ORTEGA	TELEPHONE CONFERENCE (PARTIAL) W/ M. POCHA AND S. TOUZOS CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.7
08/19/17	L ORTEGA	ANALYZE DOCUMENTS FOR INITIAL PRODUCTION.	2.2
08/19/17	M POCHA	TELEPHONE CONFERENCE W/ S. TOUZOS AND L. ORTEGA RE: ERS DOCUMENT REVIEW (.8); REVISE AND DRAFT COMMENTS RE: ANSWER TO BONDHOLDERS' COUNTERCLAIMS (.4); CONFERENCE W/ PROSKAUER RE: ANSWER TO BONDHOLDERS' COUNTERCLAIMS (.2); DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (3.2).	4.6
08/19/17	E MCKEEN	CORRESPONDENCE RE: ANSWER.	0.3
08/19/17	S TOUZOS	TELEPHONE CONFERENCES W/ L. ORTEGA AND M. POCHA TO DISCUSS DISCOVERY STRATEGY.	0.8
08/20/17	M POCHA	REVIEW AND REVISE ANSWER TO BONDHOLDERS' COUNTERCLAIMS (.8); REVIEW RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (.6); REVIEW AND REVISE EDITS TO PROTECTIVE ORDER (.4).	1.8
08/20/17	B NEVE	RESEARCH ISSUES RE: [REDACTED]	3.0
08/20/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT AND REVISE OPPOSITION TO MOTION TO COMPEL	4.3
08/20/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELEVANT TO EMPLOYERS' CONTRIBUTIONS FOR UPCOMING PRODUCTION.	2.7
08/20/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT AND REVISE PROTECTIVE ORDER (2.2); TELEPHONE CONFERENCE W/ J. MONTALVO RE: DOCUMENT REVIEW PROTOCOLS (.1).	2.3
08/20/17	S UHLAND	REVIEW AND ANALYZE ERS PROPOSED ANSWER.	1.6
08/20/17	L ORTEGA	ANALYZE DOCUMENTS FOR INITIAL PRODUCTION.	3.4
08/20/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: TRANSLATION OF DOCUMENTS FOR INITIAL PRODUCTION.	0.1
08/20/17	A SHAPIRO	RESEARCH AND PREPARE MEMO [REDACTED] 7.0; RESEARCH CASE LAW [REDACTED] [REDACTED] (1.6).	8.6
08/21/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
08/21/17	L ORTEGA	DRAFT REVIEW GUIDELINES MEMORANDUM FOR UPCOMING DOCUMENT REVIEW PROJECT.	0.2
08/21/17	L ORTEGA	GATHER AND PREPARE MATERIALS FOR DOCUMENT REVIEW ORIENTATION BINDER.	0.4

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08/21/17	A NADLER	EDIT AND UPDATE DRAFT MOTION TO COMPEL RESPONSE AND SUPPORTING POCHA DECLARATION, INCLUDING PARAGRAPH IDENTIFICATION AND OTHER CITATIONS.	0.8
08/21/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: UPCOMING DOCUMENT REVIEW PROJECT.	0.1
08/21/17	S TOUZOS	ATTEND CLIENT CALL W/ S. UHLAND, M. POCHA, A. PAVEL, J. TAYLOR RE: ANSWER TO THE BONDHOLDERS' COUNTERCLAIMS.	0.8
08/21/17	S TOUZOS	DRAFT AND REVISE PROTECTIVE ORDER.	1.1
08/21/17	S TOUZOS	ATTEND CALL W/ A. PAVEL AND M. POCHA RE: ACTION ITEMS AND CASE STRATEGY.	0.6
08/21/17	L ORTEGA	DRAFT BREAKDOWN OF RESPONSIVE AND NOT RESPONSIVE DOCUMENTS IN COMPTROLLER SET REVIEWED IN PREPARATION OF INITIAL PRODUCTION.	1.8
08/21/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: DOCUMENT REVIEW PROTOCOL FOR UPCOMING DOCUMENT REVIEW PROJECT.	0.1
08/21/17	M POCHA	REVIEW AND REVISE PROTECTIVE ORDER IN ERS V. ALTAIR ADVERSARY PROCEEDING (.4); REVIEW AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (4.4); REVISE SUPPORTING DECLARATION AND EXHIBITS FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (1.3); CONFERENCE W/ COUNSEL FOR ERS AND AAF, AND S. UHLAND, S. TOUZOS, A. PAVEL, J. TAYLOR RE: ANSWER TO COUNTERCLAIM (.8); REVIEW AND REVISE ANSWER TO BONDHOLDERS' COUNTERCLAIMS (2.6); CONFERENCES W/ S. TOUZOS AND A. PAVEL RE: ACTION ITEMS AND CASE STRATEGY (.6); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.1).	11.2
08/21/17	J LE	CORRESPOND W/ OMM TEAM RE: STRATEGY IN DRAFTING TRAINING MATERIALS FOR CONTRACT ATTORNEY TEAM IN CONNECTION WITH PREPARING FOR RESPONSIVENESS AND PRIVILEGE REVIEW.	0.3
08/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/21/17	J DALOG	PREPARE MATERIALS RE: APPLICATION TO APPEAR IN UNITED STATES FIRST CIRCUIT COURT OF APPEALS FOR ATTORNEY REVIEW.	0.6
08/21/17	J DALOG	PREPARE CASE BACKGROUND MATERIALS FOR ATTORNEY REVIEW.	0.3
08/21/17	A SHAPIRO	PREPARE DECLARATION FOR M. POCHA IN SUPPORT OF RESPONSE TO MOTION TO COMPEL (.8); RESEARCH CASE LAW [REDACTED] (1.4).	2.2
08/21/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: CUSTODIAN PROCESSING TRACKING SHEET FOR ATTORNEY REVIEW.	0.4
08/21/17	J MONTALVO	REVIEW AND ANALYZE CUSTODIAN TRACKING INFORMATION FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	1.2

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08/21/17	J MONTALVO	TELEPHONE CONFERENCE W/ S. TOUZOS RE: DOCUMENT REVIEW STATISTICS/PROTOCOLS.	0.1
08/21/17	J TAYLOR	REVIEW MILLIMAN RELEASE AGREEMENT (.2); ANALYZE REVISIONS TO DISCOVERY RESPONSES (.1); CORRESPOND W/ M. POCHA RE: ERS BONDHOLDER DISCOVERY DEMANDS (.1); CONFERENCE W/ M. POCHA, L. MCKEEN, A. PAVEL, S. UHLAND, S. TOUZOS, M. YASSIN, I. GARAU, AND B. SARRIERA REQUENA RE: ERS DISCOVERY RESPONSES (.8).	1.2
08/21/17	J LE	CONFERENCE CALL W/ S. TOUZOS AND L. ORTEGA RE: STRATEGY IN DRAFTING OPPOSITION TO MOTION TO COMPEL AND DOCUMENT REVIEW WORK PLAN (1.0); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	1.1
08/21/17	A PAVEL	INTERNAL STRATEGY CONFERENCES W/ M. POCHA AND S. TOUZOS RE: ACTION ITEMS AND CASE STRATEGY (.6); CONFERENCE W/ D. INNAMORATI RE: DEPOSITION TOPICS OF ERS DEFENDANTS (.2); REVIEW AND COMMENT ON DRAFT ANSWER (.5); REVIEW AND COMMENT ON DRAFT PROTECTIVE ORDER (.4); CONFERENCE W/ CLIENT AND S. UHLAND, M. POCHA, S. TOUZOS, J. TAYLOR RE: ANSWER TO COUNTERCLAIMS (.8); REVISE RESPONSE TO MOTION TO COMPEL (1.9).	4.5
08/21/17	V NAVARRO	SEARCH FOR MISSING TEXT AND REPROCESS DOCUMENTS TO EXTRACT TEXT (.9); IMPORT MISSING TEXT TO REVIEW WORKSPACE (.3); QC DOCUMENT VOLUMES FOR MISSING DOCUMENTS (.3); DOWNLOAD REPLACEMENT PSTS FILES AND RUNING SCAN REPAIR ON REPLACEMENT (.2).	1.7
08/21/17	V NAVARRO	IMAGE DOCUMENTS FOR POTENTIAL PRODUCTION (.5); QC IMAGES AND RE-IMAGE ERROR DOCUMENTS (.2).	0.7
08/21/17	R HOLM	COMMUNICATIONS W/ M. POCHA, S. TOUZOS, AND B. NEVE RE: PROTECTIVE ORDER.	0.3
08/21/17	E MCKEEN	REVIEW AND COMMENT ON PROTECTIVE ORDER (.4); REVIEW S. UHLAND COMMENTS TO ANSWER (.4); REVIEW B. SARRIERA COMMENTS TO ANSWER (.5).	1.3
08/21/17	D. INNAMORATI	CONFERENCE W/ A. PAVEL RE: CASE PLAN (.2); CORRESPOND W/ J. DALOG RE: DOCUMENTS FOR SAME (.1).	0.3
08/21/17	B NEVE	RESEARCH ISSUES RE: [REDACTED] [REDACTED] [REDACTED]	0.6
08/21/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT AND REVISE OPPOSITION TO MOTION TO COMPEL	11.1
08/21/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. LE AND L. ORTEGA RE: DOCUMENT REVIEW STRATEGY.	1.0
08/21/17	A NADLER	PREPARE EXHIBITS TO POCHA DECLARATION IN SUPPORT OF MOTION TO COMPEL RESPONSE.	1.0
08/21/17	A NADLER	CREATE SHELL FOR MOTION TO COMPEL RESPONSE DECLARATION AND SUBSEQUENT EDITS AND UPDATES TO SAME	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/21/17	L ORTEGA	PREPARE EXEMPLARS OF RESPONSIVE AND NON-RESPONSIVE DOCUMENTS IN COMPTROLLER SET REVIEWED FOR INITIAL PRODUCTION (.8); TELEPHONE CONFERENCE W/ J. LE AND S. TOUZOS RE: DOCUMENT REVIEW STRATEGY (1.0).	1.8
08/21/17	S UHLAND	COMMUNICATION W/ B. BENNETT RE: EXTENSION (.4); CONFERENCE W/ P. POSSINGER (PROSKAUER) RE: SAME (.4); FURTHER DRAFT AND REVISE ANSWER (1.9); TELEPHONE CONFERENCE W/ COUNSEL FOR ERS, AAFAF, A. PAVEL, M. POCHA, S. TOUZOS, J. TAYLOR RE: ANSWER (.8).	3.5
08/21/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.3
08/22/17	S TOUZOS	ATTEND CALL W/ J. MONTALVO TO DISCUSS DOCUMENT PRODUCTION STRATEGY AND SEARCH TERMS.	0.1
08/22/17	S TOUZOS	REVIEW AND ANALYZE CASE MATERIALS RELATING TO DISCOVERY ISSUES AND DRAFT AND REVISE OPPOSITION TO MOTION TO COMPEL (2.3); CONFERENCE CALL W/ M. POCHA, J. LE, AND L. ORTEGA RE: SAME (.8).	3.1
08/22/17	A PAVEL	REVIEW RESPONSE TO MOTION TO COMPEL.	1.3
08/22/17	E MCKEEN	REVISE OPPOSITION TO MOTION TO COMPEL (2.2); COMMUNICATIONS RE: ANSWER TO COUNTERCLAIMS (.8).	3.0
08/22/17	J VIALET	CORRESPOND W/ VENDOR RE: TRANSFERRING OF KEY MATERIALS.	0.8
08/22/17	L ORTEGA	DRAFT ATTORNEY LIST FOR DOCUMENT REVIEW.	1.2
08/22/17	S UHLAND	FINAL REVIEW ANSWER TO BE FILED.	1.2
08/22/17	M POCHA	CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO ERS MOTION TO COMPEL (.4); CONFERENCE W/ COUNSEL FOR ERS RE: ANSWER TO BONDHOLDERS' COUNTERCLAIMS (.4); REVIEW AND REVISE ANSWER TO BONDHOLDERS' COUNTERCLAIMS (3.6); CONFERENCE W/ S. TOUZOS, L. ORTEGA AND J. LE RE: ERS DOCUMENT PRODUCTION (.8); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.3); REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (2.7); REVISE SUPPORTING DECLARATION AND EXHIBITS FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.6).	9.7
08/22/17	J DALOG	REVISE MATERIALS RE: APPLICATION TO APPEAR IN UNITED STATES FIRST CIRCUIT COURT OF APPEALS FOR ATTORNEY REVIEW.	0.6
08/22/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.2
08/22/17	A SHAPIRO	SUMMARIZE NEW ADVERSARY COMPLAINT FILED BY AFSCME.	0.9
08/22/17	A SHAPIRO	REVIEW AND CITE-CHECK RESPONSE TO MOTION TO COMPEL (.8); RESEARCH CASE LAW [REDACTED]	2.7
		[REDACTED] (1.8); PREPARE EXHIBITS FOR DECLARATION IN SUPPORT OF RESPONSE TO MOTION TO COMPEL (.1).	

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08/22/17	J TAYLOR	CORRESPOND W/ B. FERNANDEZ RE: MILLIMAN AGREEMENT (.1); ANALYZE SERVICING AGREEMENTS (1.0); CORRESPOND W/ S. UHLAND RE: SAME (.2); ANALYZE ERS STIPULATION RE: STATUS OF RESERVE ACCOUNTS (.1); CORRESPOND W/ S. UHLAND RE: SAME (.1).	1.5
08/22/17	J LE	CONFERENCE CALL W/ M. POCHA, S. TOUZOS, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH DOCUMENT REVIEW WORK PLAN.	0.8
08/22/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT BATCHING AND REVIEW STRATEGY (.3); CORRESPOND W/ OMM TEAM RE: DOCUMENT COLLECTION, PROCESSING, AND REVIEW WORK PLAN (.2).	0.5
08/22/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION.	2.6
08/22/17	L ORTEGA	DRAFT DOCUMENT SUMMARY CHART OF COMPTROLLER DOCUMENTS REVIEWED FOR POTENTIAL INITIAL PRODUCTION (1.1); CONFERENCE CALL W/ J. LE, M. POCHA, AND S. TOUZOS RE: ERS DOCUMENT PRODUCTION (.8).	1.9
08/22/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: DOCUMENT SUMMARY CHART OF COMPTROLLER DOCUMENTS REVIEWED FOR INITIAL PRODUCTION.	0.1
08/22/17	L ORTEGA	SEARCH FOR IDENTIFYING INFORMATION FOR LAW FIRMS AND COUNSEL LISTED IN ATTORNEY LIST FOR INCLUSION IN PRIVILEGE FILTER.	2.3
08/22/17	R HOLM	DRAFT [REDACTED]	1.8
08/22/17	L ORTEGA	REVISE ATTORNEY LIST.	0.6
08/22/17	R HOLM	COMMUNICATIONS W/ A. PARLEN, D. SHAMAH, M. POCHA, S. TOUZOS, AND B. NEVE RE: [REDACTED]	0.8
08/22/17	D INNAMORATI	ANALYZE CASE MATERIALS FOR DEPOSITIONS.	3.1
08/22/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: CREATION OF PROPOSED SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	0.4
08/22/17	J MONTALVO	CREATE SEARCH TERM REPORTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	0.8
08/22/17	J MONTALVO	CREATE FULL EMAIL THREADING ANALYSIS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	1.6
08/22/17	J MONTALVO	UPDATE CUSTODIAN EMAIL DATA TRACKING SHEET AS REQUESTED BY M. POCHA.	0.3
08/22/17	S TOUZOS	CORRESPOND W/ PRACTICE SUPPORT RE: SEARCH TERM HITS AND ANALYSIS.	0.5
08/22/17	S TOUZOS	TELEPHONE CONFERENCES W/ M. POCHA TO DISCUSS CASE STRATEGY AND MOTION TO COMPEL.	0.4
08/22/17	J MONTALVO	TELEPHONE CONFERENCE W/ S. TOUZOS RE: REVIEW OF KEY CUSTODIAN DOCUMENTS (.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.2

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08/22/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS AND DRAFT AND REVISE ANALYSIS CHART.	6.8
08/22/17	S TOUZOS	ATTEND CALL W/ R. ALBANESE OF DLA PIPER RE: LITIGATION QUESTION.	0.1
08/22/17	S TOUZOS	ATTEND CALL W/ D. MONDELL RE: LITIGATION QUESTION.	0.1
08/22/17	A NADLER	CONTINUE UPDATES AND EDITS TO [REDACTED] [REDACTED]	2.6
08/22/17	S TOUZOS	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW STRATEGY AND ACTION ITEMS.	0.5
08/23/17	S TOUZOS	ATTEND CALL W/ R. CHESLEY OF DLA PIPER RE: LITIGATION QUESTION.	0.1
08/23/17	S TOUZOS	ATTEND CLIENT CALL RE: DOCUMENT PRODUCTION STRATEGY.	1.2
08/23/17	S TOUZOS	CORRESPOND W/ CLIENT RE: DOCUMENT PRODUCTION ANALYSIS AND STRATEGY.	0.4
08/23/17	A PAVEL	INTERNAL STRATEGY CONFERENCES RE: MOTION TO COMPEL	0.9
08/23/17	E MCKEEN	COMMUNICATIONS RE: OPPOSITION TO MOTION TO COMPEL	1.2
08/23/17	S TOUZOS	REVIEW AND ANALYZE CASE MATERIALS AND DRAFT AND REVISE DOCUMENT REVIEW PROTOCOL MATERIALS.	2.6
08/23/17	S TOUZOS	REVIEW AND ANALYZE CASE MATERIALS AND DRAFT AND REVISE KEY TERMS DOCUMENT FOR REVIEWER TRAINING.	2.1
08/23/17	J VIALET	ATTEND TO PRIVILEGE TERM HIT HIGHLIGHTING WITHIN REVIEW DATABASE AS PER L. ORTEGA.	0.5
08/23/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING DISTINCTION BETWEEN ACCOUNTS FOUND IN COMPTROLLER DOCUMENTS.	0.1
08/23/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
08/23/17	L ORTEGA	CORRESPOND W/ S. TOUZOS AND M. POCHA CONCERNING FINALIZED BATCHING ORDER FOR DOCUMENT REVIEW.	0.1
08/23/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING ATTORNEY LIST AND PRIVILEGE TERMS FOR DATABASE PRIVILEGE FILTER.	0.1
08/23/17	S UHLAND	COMMUNICATION W/ C. STEEGE (JENNER) RE: MILLMAN DOCUMENTS.	0.5
08/23/17	L ORTEGA	REVIEW AND TRANSLATE DOCUMENTS CONCERNING PAYGO FOUND IN COMPTROLLER DOCUMENTS.	2.5
08/23/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REQUESTS FOR DOCUMENT REVIEW.	0.1
08/23/17	L ORTEGA	REVIEW AND ANALYZE COMPTROLLER DOCUMENTS FOLLOWING ADDITIONAL GUIDANCE FROM CLIENT REGARDING DIFFERENT BANK ACCOUNTS USED BY ASR.	1.4

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08/23/17	J DALOG	PREPARE MATERIALS RE: APPLICATION TO APPEAR IN UNITED STATES FIRST CIRCUIT COURT OF APPEALS FOR ATTORNEY REVIEW.	0.2
08/23/17	L ORTEGA	CONFERENCE W/ S. TOUZOS, M. POCHA AND CLIENT RE: UPCOMING DOCUMENT PRODUCTION (1.0); FOLLOW-UP CONFERENCE W/ S. TOUZOS AND M. POCHA (.2).	1.2
08/23/17	L ORTEGA	CONFERENCE W/ S. TOUZOS RE: DOCUMENT REVIEW PROJECT PROTOCOLS.	0.2
08/23/17	L ORTEGA	CONFERENCE W/ S. TOUZOS RE: PREPARATION OF DOCUMENT PRODUCTION IN LIGHT OF CLIENT'S RESPONSES TO DOCUMENT QUESTIONS.	0.1
08/23/17	J TAYLOR	CONFERENCE W/ M. ALVAREZ, M. YASSIN, C. GONZALEZ, AND S. UHLAND RE: SERVICING AGREEMENTS (.5); CORRESPOND W/ M. ALVAREZ RE: MILLIMAN CONTRACT (.1); CONDUCT LEGAL RESEARCH RE: [REDACTED] (.1); CORRESPOND W/ M. POCHA RE: SAME (.1); ANALYZE SERVICING AGREEMENTS RE: SERVICER ADVANCES (.5); REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL DISCOVERY (.4).	2.6
08/23/17	V NAVARRO	CREATE USER ACCOUNTS FOR EXTERNAL REVIEWERS.	0.7
08/23/17	S TOUZOS	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS IN PREPARATION FOR DOCUMENT REVIEW PROTOCOL CONFERENCE WITH CONTRACT ATTORNEYS.	3.2
08/23/17	M POCHA	CONFERENCE W/ S. TOUZOS, L. ORTEGA AND COUNSEL FOR ERS RE: DOCUMENT PRODUCTION (1.0); CONFERENCE W/ S. TOUZOS AND L. ORTEGA RE: ERS DOCUMENT PRODUCTION (.2); CONFERENCE W/ COUNSEL FOR ERS RE: DISCOVERY STRATEGY (.4); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.7); CONFERENCE W/ A. PAVEL RE: ERS DISCOVERY AND MEET AND CONFER STRATEGY (.3); DRAFT MEET AND CONFER CORRESPONDENCE RE: BONDHOLDERS' DISCOVERY REQUESTS (.4); REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING DOCUMENTS (2.4); REVIEW RESEARCH IN SUPPORT OF OPPOSITION TO MOTION TO COMPEL (.6).	7.0
08/23/17	L ORTEGA	GATHER AND PREPARE REVIEW MATERIALS FOR DOCUMENT REVIEW ORIENTATON (.3); TELEPHONE CONFERENCES W/ S. TOUZOS RE: DOCUMENT PRODUCTION STRATEGY AND ACTION ITEMS (.3).	0.6
08/23/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
08/23/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING BATCHING PROTOCOL FOR REVIEW DOCUMENTS.	0.1
08/23/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: DELIBERATIVE PROCESS PRIVILEGE OVERVIEW FOR DOCUMENT REVIEW ORIENTATION BINDER.	0.1
08/23/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: BATCHING ORDER FOR DOCUMENT REVIEW.	0.1

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08/23/17	J LE	REVIEW AND ANALYZE DRAFT TRAINING MATERIALS FOR CONTRACT ATTORNEY TEAM IN CONNECTION WITH RESPONSIVENESS AND PRIVILEGE REVIEW OF DOCUMENTS.	0.3
08/23/17	L ORTEGA	IDENTIFY POTENTIAL REDACTIONS IN COMPTROLLER DOCUMENTS TO BE PRODUCED.	1.4
08/23/17	L ORTEGA	CONFIRM THAT THERE ARE NO JULY DEPOSITS IN ANY BANK OF NEW YORK MELLON BANK STATEMENTS IN COMPTROLLER DOCUMENTS.	1.5
08/23/17	A NADLER	UPDATES TO [REDACTED] MATERIALS.	0.4
08/23/17	S TOUZOS	ATTEND CALLS W/ L. ORTEGA TO DISCUSS DOCUMENT PRODUCTION STRATEGY AND ACTION ITEMS.	0.3
08/23/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS TO DRAFT MOTION TO COMPEL RESPONSE, POCHA DECLARATION AND SUPPORTING EXHIBITS.	0.7
08/24/17	J NDUKWE	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	A PAVEL	REVISE RESPONSE TO MOTION TO COMPEL.	0.9
08/24/17	J NDUKWE	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.4
08/24/17	H GONZALEZ	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	1.0
08/24/17	H GONZALEZ	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	4.4
08/24/17	R STEIN	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	W RYU	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.1
08/24/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	1.3
08/24/17	W RYU	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	J VIALET	ATTEND TO REPAIR AND RECONSTITUTING OF EMAILS RECEIVED FROM CLIENT FOR PROCESSING AND REVIEW.	1.5
08/24/17	J VIALET	CORRESPOND W/ SCANNING VENDOR RE PROJECT UPDATE.	0.5
08/24/17	T HERNANDEZ	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	4.5
08/24/17	J CRANDALL	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.6

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08/24/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	0.8
08/24/17	J CRANDALL	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	T HERNANDEZ	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	1.5
08/24/17	J KERMAN	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.4
08/24/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	1.0
08/24/17	J KERMAN	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	L ORTEGA	TRANSLATE SPANISH LANGUAGE CIRCULAR LETTER CONCERNING AMENDMENTS TO ENABLING ACT.	0.4
08/24/17	L ORTEGA	UPDATE DATABASE CODING FOR PRE-PETITION ACCOUNT BANK STATEMENTS.	0.2
08/24/17	L ORTEGA	ANALYZE BANK ACCOUNT STATEMENTS TO CONFIRM TRANSFER AMOUNTS FROM OPERATION TO POST-PETITION SEGREGATED ACCOUNTS.	0.1
08/24/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: POTENTIAL REDACTIONS IN DOCUMENTS SET FOR PRODUCTION.	0.1
08/24/17	P FRIEDMAN	REVIEW MOTION TO COMPEL ISSUES AND DISCOVERY MATTERS.	2.6
08/24/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING DOCUMENTS FOR DOCUMENT REVIEW ORIENTATION BINDER.	0.1
08/24/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/24/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: CASE PLAN (.3); ANALYZE CASE MATERIALS AND STRATEGIZE RE: DISCOVERY PLAN (5.8).	6.1
08/24/17	J TREJO	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	A SHAPIRO	REVISE RESPONSE TO MOTION TO COMPEL (2.9); REVISE MEMORANDUM ASSESSING TAKINGS CLAUSE RISK (1.3).	4.2
08/24/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL BONDHOLDER REQUESTS.	0.5
08/24/17	R STEIN	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.9
08/24/17	E MCKEEN	COMMUNICATIONS RE: OPPOSITION TO MOTION TO COMPEL	0.7

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08/24/17	J TREJO	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	4.4
08/24/17	V NAVARRO	PROCESS DOCUMENTS AND IMPORT TO REVIEW WORKSPACE (1.1); IMPORT FAILED DOCUMENTS TO REVIEW WORKSPACE (.5); CREATE SAVED SEARCH OF DOCUMENTS MISSING TEXT TO RE-EXTRACT TEXT FOR SEARCHING (.2).	1.8
08/24/17	S TOUZOS	EDIT AND REVISE KEY TERMS CHART FOR DOCUMENT REVIEW PROTOCOL.	1.4
08/24/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT AND REVISE TABLES ANALYZING CUSTODIANS.	2.7
08/24/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION.	4.4
08/24/17	S TOUZOS	ATTEND DOCUMENT REVIEW PROTOCOL VIDEO CONFERENCE W/ L. ORTEGA AND DOCUMENT REVIEW TEAM.	2.8
08/24/17	S TOUZOS	TELEPHONE CONFERENCES W/ L. ORTEGA RE: UPCOMING DOCUMENT PRODUCTION AND STRATEGY.	0.2
08/24/17	S TOUZOS	REVIEW DOCUMENTS FOR POTENTIAL PRODUCTION AND CORRESPOND W/ M. POCHA SUMMARIZING PROGRESS AND POTENTIAL ISSUES.	0.7
08/24/17	M POCHA	CONFERENCE W/ I. GONZALEZ AT AAFAF RE: ERS DISCOVERY STRATEGY (.1); CONFERENCE W/ COUNSEL FOR PROSKAUER RE: ERS DISCOVERY STRATEGY (.4); REVISE AND FINALIZE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING PAPERS (5.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.4); REVIEW AND DRAFT COMMENTS RE: ERS DOCUMENTS FOR PRODUCTION (2.3); CORRESPONDENCE RE: DISCOVERY EFFORTS (.3).	9.8
08/24/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.9
08/24/17	L ORTEGA	IDENTIFY JOB POSITION OF DOCUMENT CUSTODIANS.	0.7
08/24/17	L ORTEGA	IDENTIFY TECHNICAL ISSUES BY REVIEW TEAM FOR PRACTICE SUPPORT ATTENTION (.8); TELEPHONE CONFERENCES W/ S. TOUZOS RE: UPCOMING DOCUMENT PRODUCTION (.2).	1.0
08/24/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DATABASE ISSUES.	0.3
08/24/17	L ORTEGA	REDACT PERSONALLY IDENTIFIABLE INFORMATION IN DOCUMENTS SET FOR INITIAL PRODUCTION.	0.3
08/24/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE ISSUES.	0.3
08/24/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DATABASE LOGIN PROTOCOLS.	0.1
08/24/17	L ORTEGA	CORRESPOND W/ M. POCHA AND S. TOUZOS CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
08/24/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: NON-RESPONSIVENESS STATUS OF PRE-PETITION ACCOUNT BANK STATEMENTS.	0.1

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08/24/17	L ORTEGA	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	0.5
08/24/17	G BENCOMO	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.9
08/24/17	G BENCOMO	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	1.4
08/24/17	E CHALIF	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	E CHALIF	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.0
08/24/17	F TORCHON	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	F TORCHON	REVIEW AND ANALYZE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	4.4
08/24/17	M ORTE	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	4.4
08/24/17	M ORTE	ATTEND REVIEWER ORIENTATION W/ S. TOUZOS, L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.6
08/24/17	A NADLER	FACT CITATION CHECK, UPDATES AND ALTERATIONS TO MOTION TO COMPEL RESPONSE, POCHA DECLARATION AND SUPPORTING EXHIBITS.	1.2
08/25/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	S UHLAND	CONFERENCE W/ P. POSSINGER, M. POCHA RE: MOTION TO DISMISS.	0.7
08/25/17	J VIALET	CORRESPOND W/ CLIENT RE: DATA TRANSFERS.	0.5
08/25/17	J VIALET	CORRESPOND W/ VENDOR RE: TRANSFERRING OF SCANNED MATERIALS.	0.3
08/25/17	J VIALET	DOWNLOAD MATERIALS RECEIVED AND COORDINATE PROCESSING.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/25/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	L ORTEGA	ANALYZE STATEMENTS FROM OPERATIONAL BANK ACCOUNT TO IDENTIFY ENTRIES IN SPREADSHEET PREPARED BY CLIENT LISTING PAYMENTS MADE TO ERS.	5.2
08/25/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	L ORTEGA	COMMUNICATE W/ DOCUMENT REVIEW TEAM CONCERNING REVIEW PROTOCOL UPDATE.	0.4
08/25/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING BATCH REVIEW ORDER.	0.1
08/25/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING REVISIONS TO DATABASE CODING PANEL.	0.1
08/25/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT REQUESTING DAILY REPORT METRICS.	0.1
08/25/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING RESPONSIVENESS TAGGING REVISIONS.	0.1
08/25/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.1
08/25/17	J LERAUL	REVIEW DOCUMENTS FOR PRODUCTION.	1.1
08/25/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	L ORTEGA	CORRESPOND W/ M. POCHA AND S. TOUZOS CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.1
08/25/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.5
08/25/17	J TREJO	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	1.5
08/25/17	V NAVARRO	EDIT CHOICES TO REVIEW LAYOUTS (.2); QC DOCUMENTS FOR MISSING EXTRACTED TEXT (.3); PROCESS AND ADD DOCUMENTS TO REVIEW WORKSPACE (1.3).	1.8
08/25/17	V NAVARRO	DOWNLOAD DOCUMENTS FROM FTP WORKSPACE FOR PROCESSING TO REVIEW WORKSPACE.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/25/17	M POCHA	CONFERENCE W/ PROSKAUER AND S. UHLAND RE: [REDACTED] MOTION TO DISMISS (.7); RESEARCH [REDACTED] MOTION TO DISMISS (.5); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.1); REVIEW AND DRAFT COMMENTS RE: ERS DOCUMENTS FOR PRODUCTION (1.6); REVIEW AND RESPOND TO MEET AND CONFER CORRESPONDENCE RE: BONDHOLDERS' DISCOVERY REQUESTS (.3); REVIEW DOCUMENTS FOR RETIREE COMMITTEE (.5).	4.7
08/25/17	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW TEAM RE: DOCUMENT REVIEW PROTOCOL UPDATE.	0.1
08/25/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BATCHING SEQUENCE FOR DOCUMENT REVIEW.	0.1
08/25/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE ISSUES.	0.2
08/25/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DOCUMENT REVIEW PROTOCOL ISSUES.	1.0
08/25/17	E MCKEEN	REVIEW AND ANALYZE REPLY IN SUPPORT OF MOTION TO COMPEL.	1.0
08/25/17	D INNAMORATI	REVIEW CASE MATERIALS (.5); STRATEGIZE RE: DISCOVERY PLAN (2.9).	3.4
08/25/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	S TOUZOS	CORRESPOND W/ CLIENT RE: DOCUMENT PRODUCTION ISSUES AND STRATEGY.	0.4
08/25/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION.	2.9
08/25/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/25/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/26/17	M POCHA	REVIEW AND REVISE DRAFT DISCOVERY STIPULATION FROM BONDHOLDERS (.6); DRAFT RESPONSE TO DISCOVERY MEET AND CONFER CORRESPONDENCE FROM BONDHOLDERS (.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.0); REVIEW ERS DOCUMENTS FOR PRODUCTION (.8).	2.7
08/26/17	L ORTEGA	RUN SEARCH STRINGS PROPOSED BY JONES DAY ACROSS COLLECTED DATA.	0.9
08/26/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION.	0.4
08/27/17	L ORTEGA	RUN REVISED SEARCH STRINGS PROPOSED BY JONES DAY ACROSS COLLECTED DATA.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/27/17	M POCHA	DRAFT COMMENTS RE: MEET AND CONFER STRATEGY FOR DISCOVERY (.3); REVIEW AND RESPOND TO MEET AND CONFER CORRESPONDENCE WITH BONDHOLDERS (.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (.8); REVIEW ERS DOCUMENTS FOR PRODUCTION (.5); CORRESPONDENCE RE: ERS DISCOVERY (.2).	2.1
08/27/17	D INNAMORATI	REVIEW CASE MATERIALS (1.0); STRATEGIZE RE: DISCOVERY PLAN (2.8); DRAFT MEMORANDUM RE: SAME (.7).	4.5
08/28/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA RE: CASE STRATEGY AND ACTION ITEMS.	0.4
08/28/17	S TOUZOS	ATTEND CLIENT CALL W/ M. POCHA AND L. ORTEGA RE: UPCOMING DOCUMENT PRODUCTION TO BONDHOLDERS.	0.6
08/28/17	S TOUZOS	CORRESPOND W/ CLIENT RE: UPCOMING DOCUMENT PRODUCTION TO BONDHOLDERS.	0.4
08/28/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/28/17	M POCHA	CONFERENCE W/ PROSKAUER RE: ERS DISCOVERY (.2); REVIEW AND RESPOND TO MEET AND CONFER CORRESPONDENCE W/ BONDHOLDERS (.6); CLIENT CALL W/ S. TOUZOS AND L. ORTEGA RE: DISCOVERY STRATEGY (.6); DRAFT OFFENSIVE DISCOVERY STRATEGY AND POTENTIAL 30(B)(6) DEPOSITION TOPICS (.7); CONFERENCES W/ S. TOUZOS RE: ERS DISCOVERY (.4); DRAFT COMMENTS RE: MEET AND CONFER STRATEGY FOR DISCOVERY (.2); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.6); REVIEW ERS DOCUMENTS FOR PRODUCTION (3.1); ANALYZE BONDHOLDERS' PROPOSED CUSTODIANS (.2); RESEARCH AND DRAFT PROPOSED SET OF ERS CUSTODIANS (.4); CORRESPONDENCE RE: ERS DISCOVERY (.3).	8.3
08/28/17	P FRIEDMAN	REVIEW DISCOVERY COMMUNICATIONS W/ ERS PLAINTIFFS RE: DOCUMENT PRODUCTION AND PROTECTIVE ORDER.	0.8
08/28/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	L ORTEGA	CONFERENCE W/ CLIENT, S. TOUZOS, AND M. POCHA RE: UPCOMING INITIAL PRODUCTION.	0.6
08/28/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	3.5

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08/28/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.3
08/28/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	L ORTEGA	CONFERENCE W/ V. NAVARRO CONCERNING RUNNING SEARCH STRINGS PROPOSED BY PLAINTIFF ACROSS DATA.	0.2
08/28/17	L ORTEGA	CONFERENCE W/ S. TOUZOS RE: DOCUMENT REVIEW PROTOCOL ISSUES.	0.1
08/28/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/28/17	A PAVEL	STRATEGY CONFERENCES W/ D. INNAMORATI RE: POTENTIAL DEPOSITION TOPICS.	0.2
08/28/17	S TOUZOS	REVIEW AND ANALYZE POSSIBLE CUSTODIANS AND DRAFT AND REVISE TABLE OF PROPOSED CUSTODIANS.	1.1
08/28/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING REVISIONS TO CODING PANEL.	0.1
08/28/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS TAGGED RESPONSIVE BY REVIEW TEAM.	6.7
08/28/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
08/28/17	E MCKEEN	CORRESPONDENCE RE: MILLMAN DOCUMENTS (.4); REVIEW PROPOSED PERFECTION STIPULATION (.4).	0.8
08/28/17	J TREJO	<del>REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.</del>	8.0
08/28/17	V NAVARRO	UPDATE PRIVILEGE SEARCH TERM REPORT WITH UPDATED TERMS (.1); DELETE CONFIDENTIAL DOCUMENT FROM REVIEW WORKSPACE AND LINK EXCEL SPREADSHEET (.1); CONFERENCE W/ L. ORTEGA RE: NEW SEARCH TERMS (.2).	0.5
08/28/17	V NAVARRO	EDIT OMM RESPONSIVE LAYOUT AND CREATE NEW OMM QC REVIEW LAYOUT (.5); CREATE NEW FIELDS FOR CASE TEAM (.6).	1.1

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08/28/17	D INNAMORATI	REVIEW CASE MATERIALS (1.2); STRATEGIZE RE: DISCOVERY PLAN (1.2); CONFERENCE W/ A. PAVEL RE: SAME (.2).	2.6
08/28/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION TO BONDHOLDERS (2.5); CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW PROTOCOL ISSUES (.1).	2.6
08/28/17	S TOUZOS	CORRESPOND W/ OMM PRACTICE SUPPORT TO PREPARE UPCOMING PRODUCTION TO BONDHOLDERS.	0.4
08/29/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	3.0
08/29/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/29/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA RE: DOCUMENT PRODUCTION TO BONDHOLDERS.	0.3
08/29/17	E MCKEEN	REVIEW REVISIONS TO PROTECTIVE ORDER (.2); REVIEW AND STRATEGIZE REGARDING PROPOSED DOCUMENT CUSTODIAN LIST (.7); REVIEW AND ANALYZE 30(B)(6) DEPOSITION NOTICES (1.2).	2.1
08/29/17	A PAVEL	CONFERENCE W/ M. POCHA RE: AFFIRMATIVE DISCOVERY.	0.3
08/29/17	J MONTALVO	TELEPHONE CONFERENCE W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE AUGUST 30, 2017.	0.2
08/29/17	J MONTALVO	PROVIDE L. ORTEGA WITH ACCESS TO DOCUMENT HISTORY PANEL IN RELATIVITY DATABASE.	0.1
08/29/17	J MONTALVO	CREATE SEARCH TERM REPORT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.6
08/29/17	J MONTALVO	RUN EMAIL THREADING ANALYSIS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	3.6
08/29/17	M POCHA	CONFERENCE W/ COUNSEL FOR ERS RE: DISCOVERY STRATEGY (.9); CONFERENCE W/ S. TOUZOS RE: ERS DOCUMENT DISCOVERY (.3); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' PROPOSED CUSTODIANS (.5); RESEARCH AND DRAFT PROPOSED SET OF ERS CUSTODIANS (1.2); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.5); REVIEW ERS DOCUMENTS FOR PRODUCTION (2.3); REVIEW AND DRAFT COMMENTS REGARDING 30(B)(6) DEPOSITION NOTICE AND SUBPOENAS SERVED ON ERS, AAFAF AND THE COMMONWEALTH (.4); REVIEW AND REVISE DRAFT PROTECTIVE ORDER (.4); REVIEW AND RESPOND TO EMAIL REGARDING ERS DISCOVERY (.2); CONFERENCES W/ A. PAVEL RE: AFFIRMATIVE DISCOVERY (.3).	8.0
08/29/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/29/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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08/29/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/29/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.2
08/29/17	J MONTALVO	IMPORT REVIEWER STATISTICS UTILITY INTO RELATIVITY DATABASE AS REQUESTED BY L. ORTEGA.	0.3
08/29/17	J MONTALVO	GENERATE REVIEWER STATISTICS TEMPLATE REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
08/29/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: IMPORT OF REVIEWER STATISTICS UTILITY IN RELATIVITY DATABASE.	0.1
08/29/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/29/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION TO BONDHOLDERS.	2.6
08/29/17	S TOUZOS	DRAFT AND REVISE DOCUMENT PRODUCTION COVER LETTER.	1.2
08/29/17	S TOUZOS	ATTEND CALL W/ J. MONTALVO RE: DOCUMENT PRODUCTION STRATEGY.	0.2
08/29/17	S TOUZOS	ATTEND TO CLIENT CORRESPONDENCE RE: UPCOMING DOCUMENT PRODUCTION TO BONDHOLDERS.	0.6
08/29/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION AND DRAFT AND REVISE SUMMARY BULLETS.	0.9
08/29/17	J VIALET	COORDINATE DOWNLOAD AND LOADING OF KEY DOCUMENTS AS PER M. POCHA.	1.5
08/29/17	V NAVARRO	PROCESS SCANNED DOCUMENTS TO ADD TO REVIEW WORKSPACE; QC IMAGES AND TEXT AND ADD TO WORKSPACE.	1.5
08/29/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
08/29/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/29/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/29/17	S TOUZOS	CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION STATUS.	0.7
08/29/17	S TOUZOS	REVIEW AND ANALYZE REVISED PROTECTIVE ORDER.	0.8
08/29/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0

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08/29/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	4.0
08/29/17	R HOLM	CORRESPOND W/ M. POCHA AND S. TOUZOS RE: PROTECTIVE ORDER (.2); ANALYZE SAME (.4).	0.6
08/29/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, A. PAVEL, M. POCHA, AND D. INNAMORATI RE: DISCOVERY STRATEGY (.4); CONFERENCE W/ P. FRIEDMAN, A. PAVEL, M. POCHA, ERS COUNSEL, AND AAFAF RE: DEPOSITIONS (.3).	0.7
08/30/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	4.0
08/30/17	S TOUZOS	CORRESPOND W/ OMM PRACTICE SUPPORT RE: UPCOMING PRODUCTION TO BONDHOLDERS.	0.7
08/30/17	S TOUZOS	CORRESPOND W/ CASE TEAM SUMMARIZING WORK PRODUCT AND DISCOVERY STRATEGY (.3); CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW PROTOCOL ISSUES (.1).	0.4
08/30/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	P FRIEDMAN	REVIEW DEPOSITION NOTICES IN ALTAIR MATTER (.4); CONFERENCE W/ E. MCKEEN, A. PAVEL, M. POCHA, AND D. INNAMORATI RE: DISCOVERY STRATEGY (.4); CONFERENCE W/ E. MCKEEN, A. PAVEL, M. POCHA, ERS COUNSEL, AND AAFAF RE: DEPOSITIONS (.3).	1.1
08/30/17	A SHAPIRO	RESEARCH RELEVANT RULES AND CALCULATE DEADLINES FOR OBJECTING TO DEPOSITION SUBPOENAS IN ERS ADVERSARY PROCEEDING.	0.8
08/30/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	J MONTALVO	LOAD FIELDED METADATA FOR HARD COPY DOCUMENTS RELATED TO ADMRET LEGAL DIVISION FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	1.7
08/30/17	J MONTALVO	TELEPHONE CONFERENCES W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE AUGUST 30, 2017 (.2); FOLLOW-UP CORRESPONDENCE RE: SAME (.2).	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

10/27/17  
Invoice: 985019  
Page No. 34

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/30/17	A PAVEL	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA AND D. INNAMORATI RE: DISCOVERY STRATEGY (.4); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, ERS COUNSEL, AND AAFAF RE: DEPOSITIONS (.3); CORRESPOND W/ G. HOPLAMAZIAN, R. HOLM, AND B. NEVE RE: RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS (.5); REVIEW AND ANALYZE DISCOVERY REQUESTS (.4); CONFERENCE W/ M. POCHA RE: ERS DOCUMENT AND DEPOSITION DISCOVERY (.3); CONFERENCE W/ D. INNAMORATI RE: CASE PLAN (.1); CONFERENCE W/ M. POCHA, D. INNAMORATI AND S. TOUZOS RE: DISCOVERY PLAN (.6).	2.6
08/30/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE AUGUST 30 AS REQUESTED BY S. TOUZOS.	2.5
08/30/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
08/30/17	L ORTEGA	CONFERENCE W/ S. TOUZOS RE: DOCUMENT REVIEW PROTOCOL ISSUES.	0.1
08/30/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION SPECIFICATIONS.	0.2
08/30/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/30/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: CASE PLAN (.3); CONFER W/ R. HOLM RE: DISCOVERY (.1).	0.4
08/30/17	L ORTEGA	QUALITY CONTROL OF DOCUMENTS.	6.0
08/30/17	S TOUZOS	ATTEND CALLS W/ J. MONTALVO TO DISCUSS UPCOMING DOCUMENT PRODUCTION.	0.2
08/30/17	S TOUZOS	ATTEND CALL W/ PROSKAUER, M. POCHA, D. INNAMORATI, AND A. PAVEL TO DISCUSS DEPOSITION STRATEGY.	0.6
08/30/17	J VIALET	CORRESPONDENCE RE: PRODUCTION EFFORTS (.7); COORDINATE PROCESSING OF SUPPLEMENTAL MATERIALS (.3).	1.4
08/30/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
08/30/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN, AND B. NEVE RE: DOCUMENT PRODUCTION IN BNYM V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF DRAFTING CONSISTENT RESPONSES AND OBJECTIONS.	1.1

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Page No. 35

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/30/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.5
08/30/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	V NAVARRO	ADD MORE SCANNED DOCUMENTS TO REVIEW WORKSPACE (.4); QC IMAGES AND TEXT AND ADD DOCUMENTS TO REVIEW WORKSPACE (.2).	0.6
08/30/17	V NAVARRO	PROCESS TRANSLATION DOCUMENTS TO ADD TO REVIEW WORKSPACE (.2); QC IMAGES AND TEXT AND ADD TO REVIEW WORKSPACE (.2); UPDATE ATTACHMENT RANGES IN WORKSPACE (.2).	0.6
08/30/17	J NDUKWE	TEAM MEETING TO CLARIFY SEARCH PARAMETERS.	0.5
08/30/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: ERS DOCUMENT DISCOVERY (.4); CONFERENCES W/ PROSKAUER RE: ERS DOCUMENT DISCOVERY STRATEGY (.9); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND D. INNAMORATI RE: DISCOVERY STRATEGY (.4); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND COUNSEL FOR ERS AND AAFAF RE: DEPOSITIONS (.3); CONFERENCE W/ A. PAVEL RE: ERS DOCUMENT AND DEPOSITION DISCOVERY (.3); REVIEW AND RESPOND TO MEET AND CONFERENCE CORRESPONDENCE W/ BONDHOLDERS (.9); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.7); REVIEW AND FINALIZE DOCUMENTS FOR ERS'S INITIAL PRODUCTION (3.1); REVISE DRAFT 30(B)(6) TOPICS FOR DEPOSITIONS OF BONDHOLDERS (.5); DRAFT COMMENTS RE: OFFENSIVE DISCOVERY STRATEGY (.3); CONFERENCE W/ D. INNAMORATI, A. PAVEL, S. TOUZOS, AND PROSKAUER RE: DISCOVERY PLAN (.6).	9.4
08/30/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.0
08/30/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/30/17	D INNAMORATI	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, AND A. PAVEL RE: DISCOVERY PLAN (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.5
08/30/17	D INNAMORATI	CONFERENCE W/ M. POCHA, A. PAVEL, S. TOUZOS, AND PROSKAUER ATTORNEYS RE: DISCOVERY PLAN (.6); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.7
08/30/17	D INNAMORATI	CONFERENCE W/ A. PAVEL RE: CASE PLAN (.1); DRAFT OBJECTIONS TO DEPOSITION NOTICES (.2).	0.3
08/30/17	D INNAMORATI	REVIEW DEPOSITION 30B6 TOPICS (.2); STRATEGIZE RE: RESPONSES AND OBJECTIONS TO SAME (.4).	0.6
08/30/17	S TOUZOS	ATTEND TO CLIENT CORRESPONDENCE RE: UPCOMING DOCUMENT PRODUCTION TO BONDHOLDERS.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/30/17	S TOUZOS	ATTEND CALLS W/ M. POCHA TO DISCUSS CASE STRATEGY AND UPCOMING TASKS.	0.4
08/30/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING PRODUCTION TO BONDHOLDERS.	0.9
08/31/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICES (1.0); CORRESPOND W/ A. PAVEL RE: SAME (.2); DRAFT RESPONSES TO DEPOSITION NOTICES (2.4); CORRESPOND W/ M. POCHA AND A. PAVEL RE: SAME (.3).	3.9
08/31/17	A PAVEL	REVISE OBJECTIONS TO DEPOSITION NOTICE TO ERS.	3.8
08/31/17	V NAVARRO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	2.1
08/31/17	J INDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	P FRIEDMAN	REVIEW DISCOVERY REQUESTS TO BE SERVED ON ERS RE: DEPOSITIONS.	0.3
08/31/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: ADDITIONAL CUSTODIAN DOCUMENTS ADDED TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
08/31/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	R HOLM	RESEARCH RE: [REDACTED] [REDACTED]	0.6
08/31/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
08/31/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.0
08/31/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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Page No. 37

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/31/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	S WILLIAMS	PACER SEARCH [REDACTED]	0.5
08/31/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICES (.7); CORRESPOND W/ M. POCHA AND A. PAVEL RE: SAME (.2).	0.9
08/31/17	D INNAMORATI	DRAFT RESPONSES FOR DEPOSITION NOTICES (2.2); RESEARCH FOR SAME (1.6); CORRESPOND W/ A. PAVEL RE: SAME (.3).	4.1
08/31/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATING CODING VIEWS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
08/31/17	E MCKEEN	STRATEGIZE RE: OFFENSIVE AND DEFENSIVE DEPOSITIONS.	1.0
08/31/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
08/31/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	2.7
08/31/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE AUGUST 31.	0.1
08/31/17	J MONTALVO	CORRESPOND W/ J. VIALET RE: ADDITIONAL HARD COPY DOCUMENTS TO BE SCANNED FOR ATTORNEY REVIEW/PRODUCTION AS REQUESTED BY M. POCHA.	0.1
08/31/17	J MONTALVO	UPDATE RELATIVITY DATABASE CODING VIEWS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
08/31/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE AUGUST 31 AS REQUESTED BY S. TOUZOS.	0.3
08/31/17	M POCHA	REVISE AND DRAFT COMMENTS RE: RESPONSES AND OBJECTIONS TO 30(B)(6) DEPOSITION NOTICES AND SUBPOENAS (1.3); REVIEW ERS DOCUMENTS AND FINALIZE FIRST DOCUMENT PRODUCTION (1.1); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (.7); REVIEW AND RESPOND TO MEET AND CONFER CORRESPONDENCE W/ BONDHOLDERS (.3).	3.4
08/31/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
08/31/17	J VIALET	CORRESPOND W/ J. MONTALVO RE: LOADING OF KEY DOCUMENTS (.6); CORRESPOND W/ CLIENT RE: MISSING MATERIAL (.6); ATTEND TO MODIFICATION OF TAGS PER L. ORTEGA (.5).	1.7
08/31/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/31/17	J MONTALVO	REVIEW AND ANALYZE PRODUCTION FIELDED METADATA LISTING RECEIVED FROM C. DIPOMPEO OF JONES DAY AS REQUESTED BY M. POCHA.	0.4
08/31/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: REVIEW OF PRODUCTION SPECIFICATIONS RECEIVED FROM C. DIPOMPEO OF JONES DAY.	0.2
08/31/17	S TOUZOS	CORRESPOND W/ OMM PRACTICE SUPPORT RE: DOCUMENT PRODUCTION RECEIVED FROM BONDHOLDERS.	0.3
08/31/17	S TOUZOS	EDIT AND REVISE PARTIES' AGREED UPON PROTECTIVE ORDER.	0.7
08/31/17	S TOUZOS	REVIEW AND ANALYZE PRODUCTION SET AND EXECUTE DOCUMENT PRODUCTION TO BONDHOLDERS.	1.2
08/31/17	S TOUZOS	CORRESPOND W/ M. POCHA RE: EXECUTION OF DOCUMENT PRODUCTION TO BONDHOLDERS.	0.4
<b>Total</b>	<b>012 LITIGATION</b>		<b>1,303.8</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
08/18/17	D PEREZ	PREPARE NOTICE OF PROTOCOL FOR STAY RELIEF MOTIONS AND EMAIL B. SARRIERA RE: SAME.	0.3
08/21/17	D PEREZ	TELEPHONE CONFERENCE W/ B. SARRIERA RE: ERS NOTICES OF STAY PROTOCOL.	0.7
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>1.0</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
08/10/17	D PEREZ	CORRESPOND W/ E. BARAK, P. POSSINGER, M. ZERJAL, SUHLAND, AND M. YASSIN RE: ERS FAQ (.4); REVISE SAME (.2).	0.6
08/11/17	D PEREZ	CORRESPOND W/ P. POSSINGER, M. ZERJAL, M. YASSIN, AND PRIME CLERK RE: ERS FAQ (.4); REVISE SAME (.2).	0.6
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>1.2</b>
<b>Total Hours</b>			<b>1,326.4</b>
<b>Total Fees</b>			<b>452,593.66</b>
<b><u>Disbursements</u></b>			
Copying			\$558.80
Court Fees / Filing Fees			300.00
Data Hosting Fee			876.69
Expense Report Other (Incl. Out of Town Travel)			847.88
Online Research			3,152.07
RELATIVITY			300.00
<b>Total Disbursements</b>			<b>\$6,035.44</b>
<b>Total Current Invoice</b>			<b>\$458,629.10</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/02/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 31	31.00	\$3.10
08/02/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 38	38.00	3.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 62	62.00	6.20
08/16/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 29	29.00	2.90
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 40	40.00	4.00
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 20	20.00	2.00
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 14	14.00	1.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 68	68.00	6.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 62	62.00	6.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 60	60.00	6.00

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

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Invoice: 985019  
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08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 34	34.00	3.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 62	62.00	6.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 66	66.00	6.60
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 40	40.00	4.00
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 32	32.00	3.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 78	76.00	7.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	6.00	0.80
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 40	40.00	4.00
08/16/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 36	36.00	3.60
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 40	40.00	4.00
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 84	84.00	8.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 32	32.00	3.20
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 10	10.00	1.00
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/16/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/17/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 27	27.00	2.70
08/17/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 27	27.00	2.70
08/18/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 27	27.00	2.70
08/18/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 27	27.00	2.70
08/21/17	E101	Copying (Copitrak - Internal) - Cantor, Daniel Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 11	11.00	1.10
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 56	56.00	5.60
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 73	73.00	7.30
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 9	9.00	0.90

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08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 9	9.00	0.90
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 47	47.00	4.70
08/22/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 31	31.00	3.10
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 3	3.00	0.30
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 31	31.00	3.10
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 34	34.00	3.40
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 33	33.00	3.30
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3165	3,165.00	316.50
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 42	42.00	4.20
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 19	19.00	1.90
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
08/23/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 120	120.00	12.00
08/24/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
08/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
08/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
08/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20

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 Matter Name: ERS TITLE III  
 Matter: 0686892-00015

10/27/17  
 Invoice: 985019  
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08/27/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 33	33.00	3.30
08/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
08/28/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 39	39.00	3.90
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/28/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 38	38.00	3.80
08/28/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 42	42.00	4.20
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
08/28/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 41	41.00	4.10
08/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
08/30/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
<b>Total for E101 - Lasertrak Printing</b>			<b>\$558.80</b>	
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE;; Brett Neve; PRBK; IMAGE91-0; 17-04780-LTS9 DOCUMENT 91-0	18.00	\$1.80
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE;; Brett Neve; PRBK; IMAGE42-0; 17-00216-LTS DOCUMENT 42-0	19.00	1.90
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE;; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9	2.00	0.20
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE;; Brett Neve; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
08/16/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	46.57
08/17/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	1,002.42
08/20/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	648.02
08/21/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	200.48
08/21/17	E106	Online Research - Westlaw; Stefanos Touzos	1.00	668.27
08/22/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	308.10
08/22/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
08/22/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	6.50
08/28/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	200.48
<b>Total for E106 - Online Research (Miscellaneous)</b>			<b>\$3,152.07</b>	
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - BOSTON - LOS ANGELES;; TRAVEL DATES: 8/28/2017 -	1.00	\$62.77

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		8/30/2017; AGENCY/INV: LTS - 101921;;		
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - BOSTON - LOS ANGELES;; TRAVEL DATES: 8/28/2017 - 8/30/2017; AGENCY/INV: LTS - 101921;;	1.00	99.00
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: BOSTON - LOS ANGELES;; TRAVEL DATES: 8/29/2017 - 8/30/2017; AGENCY/INV: LTS - 101919;;	1.00	307.96
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - BOSTON;; TRAVEL DATES: 8/28/2017 - 8/29/2017; AGENCY/INV: LTS - 101918;;	1.00	353.20
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: ; AGENCY/INV: LTS - 102134;;	1.00	24.95
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$847.88</b>
08/31/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266083117 - 266083117-B NEVE - CLERK, U.S. DISTRICT COURT - CHECK# 11737 FILING FEE - B NEVE, 08/31/17	1.00	\$300.00
<b>Total for E112 - Court Fees / Filing Fees (Accounts Payable)</b>				<b>\$300.00</b>
08/31/17	E140R	RELATIVITY MONTHLY USER LICENSE REGARDING AUGUST 2017	3.00	\$300.00
<b>Total for E140R - RELATIVITY</b>				<b>\$300.00</b>
08/31/17	E160DHF	Data Hosting Fee - Total_GB = 48.70497548 For Period 08/01/2017 to 08/31/2017	1.00	\$876.69
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$876.69</b>

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**Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
JENNIFER TAYLOR	765.00	18.3	13,999.50
ELIZABETH L. MCKEEN	807.50	23.2	18,734.00
SUZZANNE UHLAND	1,062.50	14.4	15,300.00
PETER FRIEDMAN	871.25	7.9	6,882.89
WAYNE JACOBSEN	1,015.75	1.5	1,523.63
JOHN J. RAPISARDI	1,147.50	1.1	1,262.25
JONATHAN C. LE	692.75	8.8	6,096.27
ASHLEY PAVEL	688.50	25.0	17,212.50
MADHU POCHA	692.75	180.6	125,110.72
DIANA M. PEREZ	735.25	5.6	4,117.44
STEFANOS TOUZOS	624.75	165.1	103,146.43
DANIEL J. INNAMORATI	582.25	31.4	18,282.70
BRETT M. NEVE	561.00	5.9	3,309.90
AARON C. SHAPIRO	412.25	40.5	16,696.16
JACOB T. BEISWENGER	620.50	2.6	1,613.30
RICHARD HOLM	624.75	5.2	3,248.72
JAKE LERAUL	454.75	6.7	3,046.83
LORENA ORTEGA	335.75	68.8	23,099.85
STEPHENIE REIMER	67.15	48.0	3,223.20
JOSHUA NDUKWE	67.15	48.0	3,223.21
MARO ORTE	67.15	48.0	3,223.20
JEFFREY CRANDALL	67.15	47.0	3,156.05
HUMBERTO GONZALEZ	67.15	48.0	3,223.20
ERIC CHALIF	67.15	43.0	2,887.45
RUSSELL STEIN	67.15	48.0	3,223.21
TATIANA HERNANDEZ	67.15	37.5	2,518.14
WENDY RYU	67.15	30.0	2,014.51
GABRIEL BENCOMO	67.15	48.0	3,223.21
JEREMY KERMAN	67.15	48.0	3,223.20
FABIOLA TORCHON	67.15	48.0	3,223.20
JOSE TREJO	67.15	48.0	3,223.21
<b>Total for Attorneys</b>		<b>1,202.1</b>	<b>422,268.08</b>

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	314.50	10.8	3,396.60
JOHN PAOLO DALOG	204.00	9.2	1,876.80
ROSS NEGLIA	314.50	1.1	345.95
JOSE L. VIALET	284.75	24.4	6,947.98
VICTOR M. NAVARRO	204.00	24.9	5,079.60
MATT RASMUSSEN	259.25	4.0	1,037.01
STACI M. WILLIAMS	106.25	0.5	53.13
JON ESPINOZA	225.25	27.7	6,239.46
JASON M. MONTALVO	246.50	21.7	5,349.05
<b>Total for Paralegal/Litigation Support</b>		<b>124.3</b>	<b>30,325.58</b>
<b>Total</b>		<b>1,326.4</b>	<b>452,593.66</b>

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Matter Name: ERS TITLE III  
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## Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
<b>Total for 004 BUSINESS OPERATIONS</b>			0.5	<b>531.25</b>
WAYNE JACOBSEN	Partner	1,015.75	1.5	1,523.63
SUZZANNE UHLAND	Partner	1,062.50	0.9	956.25
JOHN J. RAPISARDI	Partner	1,147.50	1.1	1,262.25
JENNIFER TAYLOR	Partner	765.00	7.9	6,043.50
DIANA M. PEREZ	Counsel	735.25	3.4	2,499.88
BRETT M. NEVE	Associate	561.00	2.3	1,290.30
MATT RASMUSSEN	Litigation Tech	259.25	0.2	51.85
<b>Total for 005 CASE ADMINISTRATION</b>			17.3	<b>13,627.66</b>
JACOB T. BEISWENGER	Associate	620.50	2.6	1,613.30
<b>Total for 009 FEE APPLICATIONS</b>			2.6	<b>1,613.30</b>
SUZZANNE UHLAND	Partner	1,062.50	13.0	13,812.50
JENNIFER TAYLOR	Partner	765.00	10.4	7,956.00
ELIZABETH L. MCKEEN	Partner	807.50	23.2	18,734.00
PETER FRIEDMAN	Partner	871.25	7.9	6,882.89
ASHLEY PAVEL	Counsel	688.50	25.0	17,212.50
JONATHAN C. LE	Counsel	692.75	8.8	6,096.27
MADHU POCHA	Counsel	692.75	180.6	125,110.72
AARON C. SHAPIRO	Associate	412.25	40.5	16,696.16
JAKE LERAUL	Associate	454.75	6.7	3,046.83
BRETT M. NEVE	Associate	561.00	3.6	2,019.60
DANIEL J. INNAMORATI	Associate	582.25	31.4	18,282.70
RICHARD HOLM	Associate	624.75	5.2	3,248.72
STEFANOS TOUZOS	Associate	624.75	165.1	103,146.43
LORENA ORTEGA	Staff Attorney	335.75	68.8	23,099.85
ERIC CHALIF	Temp Attorney	67.15	43.0	2,887.45
FABIOLA TORCHON	Temp Attorney	67.15	48.0	3,223.20
GABRIEL BENCOMO	Temp Attorney	67.15	48.0	3,223.21
HUMBERTO GONZALEZ	Temp Attorney	67.15	48.0	3,223.20
JEFFREY CRANDALL	Temp Attorney	67.15	47.0	3,156.05
JEREMY KERMAN	Temp Attorney	67.15	48.0	3,223.20
JOSE TREJO	Temp Attorney	67.15	48.0	3,223.21
JOSHUA NDUKWE	Temp Attorney	67.15	48.0	3,223.21
MARO ORTE	Temp Attorney	67.15	48.0	3,223.20

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RUSSELL STEIN	Temp Attorney	67.15	48.0	3,223.21
STEPHÉNIE REIMER	Temp Attorney	67.15	48.0	3,223.20
TATIANA HERNANDEZ	Temp Attorney	67.15	37.5	2,518.14
WENDY RYU	Temp Attorney	67.15	30.0	2,014.51
JOHN PAOLO DALOG	Paralegal	204.00	9.2	1,876.80
ANDREW NADLER	Paralegal	314.50	10.8	3,396.60
ROSS NEGLIA	Paralegal	314.50	1.1	345.95
VICTOR M. NAVARRO	Litigation Tech	204.00	24.9	5,079.60
MATT RASMUSSEN	Litigation Tech	259.25	3.8	985.16
JOSE L. VIALET	Litigation Tech	284.75	24.4	6,947.98
STACI M. WILLIAMS	Librarian	106.25	0.5	53.13
JON ESPINOZA	Lit. Supp Spec	225.25	27.7	6,239.46
JASON M. MONTALVO	Lit. Supp Spec	246.50	21.7	5,349.05
Total for 012 LITIGATION		1,303.8	435,203.8	
		9		
DIANA M. PEREZ	Counsel	735.25	1.0	735.26
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION		1.0		735.26
DIANA M. PEREZ	Counsel	735.25	1.2	882.30
Total for 019 VENDOR AND OTHER CREDITOR ISSUES		1.2		882.30

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

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### ERS TITLE III

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>002 ASSET DISPOSITION</b>			
09/13/17	M KREMER	CORRESPONDENCE RE: DISCLOSURE OF INFORMATION [REDACTED]	0.1
<b>Total</b>	<b>002 ASSET DISPOSITION</b>		<b>0.1</b>
<b>005 CASE ADMINISTRATION</b>			
09/06/17	D PEREZ	RESPOND TO CREDITOR LIST QUESTIONS FROM J. YORK.	0.3
09/11/17	D PEREZ	CORRESPOND W/ J. YORK RE: ERS CREDITOR LIST (.2); REVIEW ERS GLOBAL NOTES (.3).	0.5
09/12/17	D PEREZ	CORRESPOND W/ B. TUTTLE RE: SUPPLEMENTAL NOTICE OF COMMENCEMENT FILING.	0.2
09/12/17	D PEREZ	REVIEW AND COMMENT ON ERS GLOBAL NOTES (.9); CORRESPOND W/ S. UHLAND AND J. TAYLOR RE: SAME (.2).	1.1
09/13/17	D PEREZ	REVISE ERS GLOBAL NOTES (1.3); CORRESPOND W/ S. UHLAND RE: SAME (.2); REVISE PER ERS COMMENTS TO SAME (.6); REVISE SAME PER COMMENTS FROM S. UHLAND (.3); CORRESPOND W/ J. YORK AND B. REQUENA RE: SAME (.2).	2.6
09/13/17	S UHLAND	REVIEW AND REVISE SCHEDULES, GLOBAL NOTES.	0.5
09/14/17	D PEREZ	REVIEW AND COMMENT ON ERS CREDITOR LIST.	3.1
09/15/17	J SPINA	REVISE CREDITOR LIST (3.0); COORDINATE W/ VARIOUS PARTIES FOR FILING (1.0); REVISE SCHEDULES (1.5).	5.5
09/15/17	D PEREZ	REVIEW FINAL DRAFT OF ERS CREDITOR LIST, GLOBAL NOTES, AND NOTICE (.5); CORRESPOND W/ J. SPINA, M. ZERJAL, AND C. SCHEPPER RE: SAME (.4).	0.9
09/19/17	D PEREZ	REVIEW ERS REDACTED CREDITOR LIST FOR UCC.	0.3
09/26/17	J TAYLOR	CONFERENCE W/ G. BOWEN RE: [REDACTED] DISCLOSURES.	0.2
09/27/17	J TAYLOR	CONFERENCE W/ G. BOWEN RE: ERS DISCLOSURE MATTERS (.2); CORRESPOND W/ M. POCHA AND J. ZUJKOWSKI RE: ERS CREDITOR DATA ROOM ACCESS (.1); CORRESPOND W/ ROTHSCHILD RE: DATA ROOM ACCESS TO CREDITORS (.1); ANALYZE DATA ROOM ACCESS (.2); CORRESPOND W/ COUNSEL TO MILLIMAN RE: DISCLOSURE [REDACTED] (.1).	0.7
09/28/17	J RAPISARDI	REVIEW DRAFT [REDACTED] ERS BRIEF.	0.8
09/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND RE: ERS STIPULATION.	0.6
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>17.3</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/05/17	D PEREZ	FOLLOW UP W/ J. YORK RE: [REDACTED].	0.2
09/12/17	J SPINA	REVISE ERS CREDITOR LIST AND GLOBAL NOTES.	1.9
09/12/17	D PEREZ	CORRESPOND W/ B. TUTTLE AND M. ZERJAL RE: SUPPLEMENTAL BAR DATE NOTICE TO PENSIONERS.	0.3
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>2.4</b>
<b>009 FEE APPLICATIONS</b>			
09/01/17	J SPINA	DRAFT ERS FEE APPLICATION FORM.	3.3
09/08/17	J SPINA	DRAFT FEE APPLICATION.	2.2
09/14/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.9
09/15/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.8
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>11.2</b>
<b>012 LITIGATION</b>			
09/01/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	D INNAMORATI	REVIEW AND REVISE RESPONSES AND OBJECTIONS TO DEPOSITION NOTICES AND SUBPOENAS (.7); CORRESPOND W/ M. POCHA AND A. PAVEL RE: SAME (.1); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND E. MCKEEN RE: SAME (.2).	1.0
09/01/17	V NAVARRO	LOAD BONDHOLDER AND PUERTO RICO FUND PRODUCTIONS TO REVIEW WORKSPACE.	0.9
09/01/17	J TAYLOR	CORRESPOND W/ PROSKAUER RE: [REDACTED] AGREEMENT.	0.1
09/01/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICES AND SUBPOENAS (1.4); DRAFT CHART RE: SAME (.4); CORRESPOND TO M. POCHA AND A. PAVEL RE: SAME (.2).	2.0
09/01/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	4.5
09/01/17	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	1.6
09/01/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: ADDITIONAL DOCUMENTS PROCESSED FOR ATTORNEY REVIEW.	0.2
09/01/17	J MONTALVO	UPDATE CUSTODIAN TRACKING SHEET FOR CORRESPOND DATA PROCESSED.	1.2
09/01/17	S TOUZOS	CORRESPOND W/ A. PAVEL AND M. POCHA RE: MEET AND CONFER CALL AND DISCOVERY STRATEGY.	0.3
09/01/17	V NAVARRO	PROCESS AND ADD MISSING TEXT TO REVIEW WORKSPACE.	1.0

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09/01/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SEARCH TERM REPORTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/01/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/01/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	0.3
09/01/17	S TOUZOS	ATTEND MEET AND CONFER CALL W/ A. PAVEL, M. POCHA, AND ERS BONDHOLDER COUNSEL RE: UPCOMING DEPOSITIONS AND DISCOVERY.	0.8
09/01/17	M POCHA	REVIEW AND REVISE RESPONSES AND OBJECTIONS TO 30(B)(6) DEPOSITION NOTICE TO ERS AND SUBPOENAS TO AAFAF AND THE COMMONWEALTH (1.8); CONFERENCES W/ A. PAVEL RE: ERS DISCOVERY (.9); PREPARE FOR (.4) AND ATTEND MEET AND CONFER W/ A. PAVEL, S. TOUZOS, AND ERS BONDHOLDERS COUNSEL RE: DEPOSITIONS AND DOCUMENT PRODUCTION (.8); REVIEW AND REVISE SUMMARY OF MEET AND CONFER W/ BONDHOLDERS (.3); CONFERENCE W/ PROSKAUER AND A. PAVEL RE: ERS DISCOVERY AND DISCOVERY STIPULATION RE: [REDACTED] (.4); REVISE DISCOVERY STIPULATION RE: [REDACTED] (.2); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (.5); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.3); REVIEW ERS DOCUMENTS (.8); REVIEW AND RESPOND TO CORRESPOND RE: ERS DISCOVERY (.2).	7.6
09/01/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	2.1
09/01/17	V NAVARRO	PROCESS SCANNED DOCUMENTS TO LOAD TO REVIEW WORKSPACE.	1.0
09/01/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PROPOSED SEARCH TERMS TO RUN ACROSS CUSTODIAN DATA.	0.1
09/01/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	E MCKEEN	TELEPHONE CONFERENCE W/ JONES DAY AND PROSKAUER RE: DISCOVERY STATUS (.3); PREPARE FOR SAME (.2).	0.5
09/01/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	5.0
09/01/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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09/01/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/01/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
09/01/17	J VIALET	CORRESPOND W/ SCANNING VENDOR RE: TRANSFER OF SUPPLEMENTAL MATERIALS.	0.3
09/01/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: IDENTIFICATION OF PROPOSED SEARCH TERMS.	0.3
09/01/17	A PAVEL	MULTIPLE CONFERENCES W/ M. POCHA AND PROSKAUER RE: DISCOVERY STRATEGY (1.3); MEET AND CONFER W/ M. POCHA, S. TOUZOS, AND OPPOSING COUNSEL RE: SAME (.8); PREPARE SUMMARY OF MEET AND CONFER AGREEMENTS AND FOLLOW UP ACTION ITEMS (.7).	2.8
09/01/17	J VIALET	ANALYZE AND REPAIR CORRUPT CORRESPOND STORE FOR N. RIVERA.	1.3
09/01/17	L ORTEGA	IDENTIFY TECHNICAL ISSUES ENCOUNTERED BY REVIEW TEAM.	0.6
09/01/17	L ORTEGA	REVIEW BONDHOLDER PRODUCTION.	0.2
09/01/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.9
09/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: RUNNING PROPOSED SEARCH TERMS ACROSS DATE OF CUSTODIAN J. HERRANS.	0.1
09/01/17	L ORTEGA	DRAFT SUMMARY OF BONDHOLDER PRODUCTION.	0.3
09/01/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: UPLOAD OF BONDHOLDER PRODUCTION.	0.1
09/01/17	R HOLM	RESEARCH AND ANALYZE SECONDARY SOURCES AND CASE LAW RE: [REDACTED] [REDACTED] [REDACTED] (.4); CONFERENCE W/ D. PEREZ RE: SAME (.1).	0.5
09/02/17	D INNAMORATI	REVIEW ORDER RE: DISCOVERY AND PRETRIAL CONFERENCE (.2); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.1).	0.3
09/02/17	E MCKEEN	STRATEGIZE RE: [REDACTED] [REDACTED]	0.6

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09/02/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	3.9
09/02/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/02/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: APPLICABLE DATE RESTRICTIONS FOR RUNNING PROPOSED SEARCH TERMS TO RUN ACROSS DATA.	0.1
09/03/17	P FRIEDMAN	CORRESPOND W/ A. PAVEL RE: OPEN DEPOSITION ISSUES.	0.3
09/03/17	E MCKEEN	REVIEW AND ANALYZE DRAFT OBJECTIONS AND RESPONSES TO 30(B)(6) DEPOSITION NOTICES (1.5); REVIEW CORRESPONDENCE RE: PROPOSED CUSTODIANS (.8).	2.3
09/03/17	A PAVEL	MEET AND CONFER CORRESPONDENCE W/ OPPOSING COUNSEL RE: CUSTODIAN PROPOSALS.	0.8
09/04/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED] [REDACTED].	0.6
09/04/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (1.3); STRATEGY CONFERENCES W/ E. MCKEEN AND A. PAVEL RE: SAME (.3); CORRESPOND W/ PROSKAUER ATTORNEYS RE: SAME (.4).	2.0
09/04/17	E MCKEEN	REVIEW AND ANALYZE DRAFT RESPONSES TO 30(B)(6) DEPOSITIONS AND COMMENT ON SAME (1.2); STRATEGY CONFERENCES W/ D. INNAMORATI AND A. PAVEL RE: DEPOSITIONS AND RESPONSES TO DEPOSITION NOTICES (.3); STRATEGIZE RE: [REDACTED] [REDACTED] (.4); REVIEW BONDHOLDER RESPONSES TO ERS DOCUMENT REQUESTS (.6).	2.5
09/04/17	A PAVEL	INTERNAL STRATEGY CONFERENCES W/ E. MCKEEN AND D. INNAMORATI RE: DEPOSITIONS AND RESPONSES TO DEPOSITION NOTICES.	0.3
09/05/17	E MCKEEN	CONFERENCE CALL RE: ERS CUSTODIANS W/ PROSKAUER AND D. INNAMORATI (.4); TELEPHONE CONFERENCE W/ CLIENT, D. INNAMORATI, S. TOUZOS, AND L. ORTEGA RE: DISCOVERY STRATEGY AND CUSTODIANS (.4); STRATEGIZE REGARDING STIPULATIONS RE: [REDACTED] [REDACTED] (1.3); REVIEW FOMB RESPONSES TO 30(B)(6) SUBPOENA (.7).	2.8
09/05/17	J VIALET	CORRESPOND W/ SCANNING VENDOR RE: TRANSFERRING OF KEY DOCUMENTS FOR OMM REVIEW.	0.5
09/05/17	V NAVARRO	DOWNLOAD AND PROCESS DATA FOR PRODUCTION.	1.7
09/05/17	S TOUZOS	ATTEND CLIENT CALL W/ E. MCKEEN, D. INNAMORATI, AND L. ORTEGA RE: DISCOVERY STRATEGY AND POTENTIAL CUSTODIANS.	0.4
09/05/17	V NAVARRO	ADD DEPOSITION CHOICES TO OMM DEONENT FIELDS.	0.3
09/05/17	D INNAMORATI	CONFERENCE W/ S. TOUZOS RE: DOCUMENT PRODUCTION.	0.1
09/05/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION RE: [REDACTED] (.3); CONFERENCE W/ D. INNAMORATI RE: SAME (.1).	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/05/17	D INNAMORATI	REVIEW DISCOVERY MATERIALS (.5); PREPARE FOR CALL W/ L. ORTEGA RE: DOCUMENTS PRODUCTION (.3); CONFERENCE W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.6); CORRESPOND W/ PRACTICE SUPPORT RE: DOCUMENT REVIEW (.2).	1.6
09/05/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	J LE	CORRESPOND W/ OMM TEAM RE: PROPOSED LIST OF DOCUMENT CUSTODIANS AND DOCUMENT REVIEW WORK PLAN.	0.3
09/05/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.4
09/05/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	R STEIN	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	8.0
09/05/17	D INNAMORATI	PREPARE FOR TELEPHONE CONFERENCE W/ PROSKAUER ATTORNEYS RE: STIPULATION AND DEPOSITIONS (.6); TELEPHONE CONFERENCE W/ E. MCKEEN AND PROSKAUER ATTORNEYS RE: SAME (.4).	1.0
09/05/17	D INNAMORATI	PREPARE FOR TELEPHONE CONFERENCE W/ CLIENT RE: CUSTODIANS (.2); TELEPHONE CONFERENCE W/ CLIENT, E. MCKEEN, S. TOUZOS, AND L. ORTEGA RE: SAME (.4).	0.6
09/05/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.8
09/05/17	L ORTEGA	DRAFT DOCUMENT SUMMARY CHART OF SPANISH LANGUAGE DOCUMENTS RELATED TO EMPLOYEE LOANS.	2.3
09/05/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: STATUS OF DOCUMENT REVIEW AND PRODUCTION.	0.6
09/05/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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09/05/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	J TAYLOR	CORRESPOND W/ C. STEEGE RE: [REDACTED] S (.1); CORRESPOND W/ M. ZERJAL AND [REDACTED] (.1).	0.2
09/05/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/05/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/05/17	L ORTEGA	REVIEW AND ANALYZE SPANISH-LANGUAGE DOCUMENTS RELATED TO EMPLOYEE LOANS.	2.4
09/05/17	L ORTEGA	CONFERENCE W/ E. MCKEEN, S. TOUZOS, D. INNAMORATI AND CLIENT RE: [REDACTED] (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.5
09/05/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	2.1
09/06/17	J LE	CONFERENCE CALL W/ S. TOUZOS, D. INNAMORATI, AND L. ORTEGA RE: DOCUMENT PRODUCTION AND REVIEW STRATEGY.	0.3
09/06/17	E MCKEEN	REVIEW AND COMMENT ON FOMB OBJECTIONS TO 30(B)(6) SUBPOENAS (.5); FINALIZE COMMENTS AND RESPONSES 30(B)(6) NOTICES FOR ERS, AAFAF AND COMMONWEALTH (.7); MULTIPLE CORRESPONDENCE W/ M. HACKETT RE: [REDACTED] (.6); COMMUNICATE W/ C. DIPOMPEO AT JONES DAY RE: [REDACTED] S (.6); STRATEGIZE RE: SCHEDULE AND DOCUMENT [REDACTED] (1.0).	3.4
09/06/17	J VIALET	CORRESPOND W/ VENDOR RE: SCANNING PROJECT UPDATE.	0.3
09/06/17	V NAVARRO	QUALITY CONTROL EXPORT OF DOCUMENTS (.3); LOAD ERRORED DOCUMENTS TO WORKSPACE (.4).	0.7
09/06/17	L ORTEGA	CONFERENCE W/ J. LE, S. TOUZOS, AND D. INNAMORATI RE: DOCUMENT REVIEW STATUS UPDATE (.3); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.4
09/06/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: PRIVILEGE REVIEW PROTOCOL.	1.0
09/06/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	5.2
09/06/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION RE: [REDACTED] (.4); CONFERENCE CALL W/ J. LE, D. INNAMORATI, AND L. ORTEGA RE: DOCUMENT REVIEW STATUS AND STRATEGY (.3).	0.7
09/06/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/06/17	S UHLAND	REVIEW DISCOVERY STIPULATION (.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN, P. POSSINGER, J. CUNNINGHAM, AND B. BENNETT [REDACTED] (.6); TELEPHONE CONFERENCE (PARTIAL) W/ P. FRIEDMAN AND PROSKAUER RE: SCHEDULE (.2).	1.2
09/06/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	J LE	CORRESPOND W/ OMM TEAM RE: [REDACTED].	0.4
09/06/17	A SHAPIRO	REVIEW AND ANALYZE [REDACTED] (.4); RESEARCH CASE LAW RE: SAME (2.8); REVIEW CITATIONS AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (.4); PREPARE BRIEFING MATERIALS FOR D. CANTOR IN PREPARATION FOR ORAL ARGUMENT ON PRELIMINARY INJUNCTION MOTION (.6)	4.2
09/06/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS (2.4); CORRESPOND TO E. MCKEEN RE: SAME (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DOCUMENT PRODUCTION (.2); REVIEW REVISED STIPULATION (.3); REVIEW CORRESPONDENCE RE: SAME (.3).	3.5
09/06/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS (1.1); CORRESPOND W/ E. MCKEEN, M. POCHA, AND A. PAVEL RE: SAME (.3); CORRESPOND W/ PROSKAUER RE: SAME (.3); CONFERENCE W/ J. LE, S. TOUZOS, AND L. ORTEGA RE: DISCOVERY PLAN (.3).	2.0
09/06/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/06/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
09/06/17	J MONTALVO	PROVIDE D. INNAMORATI ACCESS TO RELATIVITY DATABASE FOR DOCUMENT REVIEW.	0.2
09/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ADDITIONAL DOCUMENTS TO LOAD INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REVIEWER STATISTIC REPORTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3

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09/06/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/06/17	J TAYLOR	REVIEW DISCOVERY STIPULATION (.4); CORRESPOND W/ E. MCKEEN RE: SAME (.1).	0.5
09/06/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	3.5
09/06/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND AND PROSKAUER LITIGATION TEAM RE: ERS SCHEDULE (.6); TELEPHONE CONFERENCE W/ S. UHLAND (PARTIAL) AND COUNSEL TO ERS BONDHOLDERS RE: [REDACTED] (.6).	1.2
09/07/17	S TOUZOS	REVIEW AND ANALYZE LIEN PERFECTION STIPULATION.	0.5
09/07/17	S TOUZOS	ATTEND CALL W/ D. INNAMORATI TO DISCUSS CASE STATUS AND STRATEGY.	0.1
09/07/17	J VIALET	ATTEND TO ANALYSIS AND REPAIR OF CORRUPTED MAILBOXES.	1.0
09/07/17	V NAVARRO	FOLDER DOCUMENTS AND LINK NATIVES FOR REVIEW (1.0); QC WORKSPACE AND ATTEMPT TO REPAIR DAMAGED PST FILES (.7).	1.7
09/07/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: PRIVILEGE REVIEW PROTOCOL.	0.5
09/07/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	4.3
09/07/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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09/07/17	D INNAMORATI	CORRESPOND W/ CLIENT RE: RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS (.1); CORRESPOND W/ LOCAL COUNSEL RE: SAME (.1).	0.2
09/07/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS (2.0); CORRESPOND W/ E. MCKEEN RE: SAME (.1); CORRESPOND W/ LOCAL COUNSEL RE: SAME (.1).	2.2
09/07/17	D INNAMORATI	CONFERENCE CALL W/ S. TOUZOS RE: DISCOVERY (.1); CORRESPOND W/ E. MCKEEN RE: SAME (.2); CORRESPOND W/ S. UHLAND AND J. TAYLOR RE: SAME (.3).	0.6
09/07/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS; CORRESPOND W/ PROSKAUER RE: SAME; CORRESPOND W/ E. MCKEEN RE: SAME.	1.5
09/07/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS.	0.4
09/07/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	E MCKEEN	STRATEGIZE RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ JONES DAY RE: [REDACTED] (.4); REVISIONS TO COMMUNICATIONS RE: [REDACTED] (.6); FURTHER COMMENTS TO 30(B)(6) SUBPOENA RESPONSES (1.2).	3.1
09/07/17	J MONTALVO	ADD ADDITIONAL TAGS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/07/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: REPRODUCTION OF DOCUMENTS TO A. DIMON OF MILBANK.	0.2
09/07/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.7
09/07/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ADDITIONAL TAGS TO BE ADDED TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/07/17	A SHAPIRO	RESEARCH SUPPORTING CASE LAW FOR LETTER TO SIEMENS RE: RULE 2004 DISCOVERY.	0.4
09/07/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN RE: RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS.	0.2

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09/07/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/07/17	J TAYLOR	CORRESPOND W/ PROSKAUER AND MILLMAN RE: INFORMATION REQUESTS (.1); CORRESPOND W/ D. INNAMORATI RE: DISCOVERY RESPONSES (.1).	0.2
09/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/07/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.0
09/08/17	A PAVEL	INTERNAL CORRESPONDENCE W/ REVIEW TEAM RE: OPEN DISCOVERY ISSUES.	0.5
09/08/17	S TOUZOS	ATTEND CALL W/ D. INNAMORATI AND L. ORTEGA TO DISCUSS DOCUMENT PRODUCTION STRATEGY.	0.5
09/08/17	J VIALET	TRANSFER AND LOAD DOCUMENTS SCANNED BY PRIM.	0.3
09/08/17	V NAVARRO	DOWNLOAD AND PROCESS CO-CONSUEL DOCUMENTS TO REVIEW WORKSPACE FOR PRODUCTION.	3.8
09/08/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	L ORTEGA	UPDATE DATABASE QUALITY CONTROL WORKFLOW TO INCLUDE D. INNAMORATI QUALITY CONTROL.	0.2
09/08/17	L ORTEGA	REVIEW DOCUMENT REVIEW DAILY REVIEW METRICS.	0.1
09/08/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: PRIVILEGE REVIEW PROTOCOL QUESTIONS.	0.5
09/08/17	L ORTEGA	CONFERENCE W/ S. TOUZOS AND D. INNAMORATI RE: QUALITY CONTROL PROTOCOL.	0.5
09/08/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS (.1); CONFERENCE W/ PROSKAUER RE: SAME (.1); CORRESPOND W/ E. MCKEEN RE: SAME (.1).	0.3
09/08/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS.	0.4
09/08/17	D INNAMORATI	CONFERENCE W/ S. TOUZOS AND L. ORTEGA RE: DOCUMENT REVIEW (.5); REVIEW AND REVISE RESPONSES TO DEPOSITION NOTICE AND SUBPOENAS (.6); CONFERENCE W/ PROSKAUER RE: SAME (.4).	1.5

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09/08/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN RE: RESPONSES AND OBJECTIONS TO DEPOSITION NOTICE AND SUBPOENAS (.1); CORRESPOND W/ A. LOPEZ RE: SAME (.1).	0.2
09/08/17	S UHLAND	CONFERENCE W/ E. MCKEEN AND J. TAYLOR RE: FACT STIPULATION, DISCOVERY.	0.4
09/08/17	J TAYLOR	REVIEW RESPONSE TO DISCOVERY REQUESTS (.4); CONFERENCE W/ S. UHLAND AND E. MCKEEN RE: DISCOVERY STIPULATION (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.1); CORRESPOND W/ PROSKAUER RE: [REDACTED] (.1); CORRESPOND W/ [REDACTED] (.1).	1.1
09/08/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: SEARCH TERMS AGREED TO BY PARTIES.	0.1
09/08/17	E MCKEEN	REVISE AND COMMENT ON DRAFT DISCOVERY RESPONSES IN DCC RELIEF ACTION (1.9); COMMUNICATE W/ M. HACKETT RE: SCHEDULING STRATEGY (.6); STRATEGIZE RE: DOCUMENT CUSTODIANS (.4); CONFERENCE W/ S. UHLAND AND J. TAYLOR RE: FACT STIPULATION AND DISCOVERY (.4).	3.3
09/08/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/08/17	D INNAMORATI	REVIEW DISCOVERY CORRESPONDENCE (1.6); CORRESPOND W/ E. MCKEEN, M. POCHA, AND A. PAVEL RE: SAME (.2); CORRESPOND W/ S. TOUZOS RE: SAME (.2).	2.0
09/08/17	A SHAPIRO	REVIEW CITATIONS AND REVISE MOTION TO DISMISS COMPLAINT BY SAN JUAN.	1.1
09/08/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: DOCUMENT REVIEW AND PRODUCTION (.3); REVIEW CORRESPONDENCE RE: SAME (.3).	0.6

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09/08/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.0
09/08/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/08/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/09/17	A PAVEL	INTERNAL CONFERENCES W/ D. INNAMORATI RE: FINALIZING CUSTODIANS AND SEARCH TERMS.	0.2
09/09/17	J VIALET	COORDINATE DOWNLOAD AND LOAD OF KEY DOCUMENTS;	0.2
09/09/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
09/09/17	D INNAMORATI	REVIEW CORRESPONDENCE RE: DOCUMENT REVIEW (.6); CORRESPOND W/ DEFENDANTS RE: SAME (.3); CONFERENCES W/ A. PAVEL RE: SAME (.2).	1.1
09/09/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/10/17	V NAVARRO	PROCESS SCANNED DOCUMENTS SENT FROM VENDOR TO ADD TO REVIEW WORKSPACE.	1.0
09/10/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED] [REDACTED]	0.8
09/10/17	D INNAMORATI	DRAFT CASE SUMMARIES FOR CLIENT (3.5); CORRESPOND W/ A. PAVEL RE: SAME (.2); COORDINATE DOCUMENT REVIEW (.4); CORRESPOND W/ S. TOUZOS AND L. ORTEGA RE: SAME (.2); REVIEW DOCUMENTS FOR QUALITY CONTROL (.5).	4.8
09/10/17	E MCKEEN	REVIEW MULTIPLE COMMUNICATIONS W/ OMM AND PROSKAUER TEAMS RE: STIPULATION ON CUSTODIANS.	1.0
09/11/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: DOCUMENT REVIEW (.4); CORRESPOND W/ L. ORTEGA RE: SAME (.3).	0.7
09/11/17	D INNAMORATI	DRAFT CORRESPONDENCE TO OPPOSING COUNSEL RE: CUSTODIANS (1.1); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.3).	1.4

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09/11/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION (.1); CORRESPOND W/ L. ORTEGA RE: SAME (.1); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.2); REVIEW DOCUMENTS FROM CLIENT RE: POSSIBLE CUSTODIANS (.3).	1.7
09/11/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: POTENTIAL CUSTODIANS (.3); CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.3); CORRESPOND W/ L. ORTEGA AND S. TOUZOS RE: DOCUMENT PRODUCTION (.2); DRAFT CORRESPOND TO CLIENT RE: DOCUMENT PRODUCTION (.9); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.2).	1.9
09/11/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA AND S. TOUZOS RE: DOCUMENT REVIEW (.1); CORRESPOND W/ A. PAVEL, J. LE, AND S. TOUZOS RE: SAME (.2).	0.3
09/11/17	D INNAMORATI	REVIEW DOCUMENTS FOR QUALITY CONTROL (1.6); CORRESPOND W/ L. ORTEGA RE: SAME (.1); PREPARE FOR CALL W/ CLIENT RE: DOCUMENT CUSTODIANS (.8); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.3); TELEPHONE CONFERENCE W/ CLIENT AND A. PAVEL RE: SAME (1.0); CORRESPOND W/ S. TOUZOS RE: DOCUMENT REVIEW (.2).	4.0
09/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/11/17	J TAYLOR	CORRESPOND W/ [REDACTED] (.2); CORRESPOND W/ PROSKAUER RE: [REDACTED] (.1).	0.3
09/11/17	J TAYLOR	TELEPHONE CONFERENCE AND CORRESPONDENCE W/ [REDACTED] (.2); CORRESPOND W/ PROSKAUER RE: [REDACTED] (.1).	0.3
09/11/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	J VIALET	REPAIR CORRUPT MAILBOXES RECEIVED FROM CLIENT TO FACILITATE PROCESSING AND LOADING FOR REVIEW.	1.0
09/11/17	D INNAMORATI	REVIEW DOCUMENTS FOR QUALITY CONTROL.	2.3
09/11/17	V NAVARRO	PROCESS PST FILES OF REPAIRED PSTS.	1.3
09/11/17	L ORTEGA	ANALYZE DATABASE RE: ADMINISTRATOR DOCUMENTS FORWARDED BY CLIENT.	2.6
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: RE-BATCHING UPDATE.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: IDENTIFYING POSITIONS OF CUSTODIAN BONDHOLDERS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: CUSTODIANS CURRENTLY BEING REVIEWED.	0.1
09/11/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	2.5
09/11/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: POTENTIAL EMPLOYEE LOAN PRODUCTION.	0.1

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/11/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: UPDATED RE-BATCHING REQUEST.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: PROJECTED COMPLETION OF DOCUMENTS PULLED BY REVISED SEARCH TERMS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: BATCHING OF UNREVIEWED DOCUMENTS.	0.1
09/11/17	L ORTEGA	REVIEW CLIENT DOCUMENTS FOR ANY ADDITIONAL EMPLOYEE LOAN DOCUMENTS.	0.2
09/11/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATA COLLECTION UPDATE.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: CUSTODIANS FOR WHOM WE HAVE RECEIVED DATA.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: CUSTODIAN DATA TO DATE.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: CUSTODIANS BEING REVIEWED BY REVIEW TEAM.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATA COLLECTION UPDATE.	0.1
09/11/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CUSTODIAN LIST OF CORRESPONDENCE DATA RECEIVED FROM CLIENT FOR ATTORNEY REVIEW.	0.3
09/11/17	J MONTALVO	CORRESPOND W/ B. REQUENA OF RETIRO RE: EVIDENCE CHAIN OF CUSTODY FORM FOR SCANNED HARD COPY DOCUMENTS.	0.3
09/11/17	E MCKEEN	CONFERENCE CALL W/ B. SARRIERA RE: CUSTODIAN ISSUES (.2); FOLLOW-UP RE: SAME (.8); STRATEGIZE RE: CUSTODIANS AND SEARCH TERMS AND RELATED DOCUMENT REVIEW (2.8); PREPARE FOR CALLS RE: CUSTODIANS (.7); DRAFT CORRESPONDENCE TO CLIENT AND BONDHOLDERS RE: CUSTODIANS (1.4); REVIEW AND ANALYZE STIPULATION ON PERFECTION ISSUES (.6); CONFERENCE W/ M. HACKETT RE: STRATEGY (.3).	6.8
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: DOCUMENT REVIEW STATUS.	0.2
09/11/17	L ORTEGA	CORRESPOND W/ E. MCKEEN RE: SEARCH TERMS USED IN CURRENT REVIEW UNIVERSE.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: ANALYSIS OF RESPONSIVENESS FOR IDENTIFIED EXEMPLARS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATA COLLECTION UPDATE.	0.1
09/11/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REVIEW BATCH STATISTICS FROM RELATIVITY DATABASE.	0.1
09/11/17	J MONTALVO	CREATE SAVED SEARCHES FOR DOCUMENTS REVIEWED IN RELATIVITY DATABASE.	1.4
09/11/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SEARCH TERM REPORTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1

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09/11/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: RUNNING REVISED SEARCH TERMS ACROSS FOUR CUSTODIANS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ E. MCKEEN RE: RE-BATCHING OF DOCUMENTS AFTER RUNNING UPDATED SEARCH TERMS ACROSS DATA SET.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: RUNNING REVISED SEARCH TERMS ACROSS SIX CUSTODIANS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DOCUMENT REVIEW PROTOCOL ISSUES.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: SPREADSHEET PREPARED BY CLIENT RE: OUTSTANDING EMPLOYEE LOAN ISSUES.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATA RANGE USED IN SEARCH TERMS STRINGS.	0.1
09/11/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: DATE RANGES USED IN SEARCH TERMS.	0.1
09/11/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	A SHAPIRO	REVISE MEMORANDUM ANALYZING [REDACTED]	0.9
09/11/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	A PAVEL	CONFERENCES W/ CLIENT AND D. INNAMORATI RE: ERS CUSTODIAN ISSUES (1.0); FOLLOW UP RE: SAME (2.7).	3.7
09/11/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW AND PRODUCTION WORK PLAN.	0.3
09/11/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0

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09/11/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/11/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	D INNAMORATI	REVIEW CORRESPONDENCE RE: DOCUMENT PRODUCTION (.1); CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.1).	0.2
09/12/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	D INNAMORATI	COORDINATE DOCUMENT REVIEW (1.3); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.3).	1.6
09/12/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/12/17	J DALOG	REVISE ADVERSARY PROCEEDING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	1.5
09/12/17	J TAYLOR	CONFERENCE W/ G. BOWEN OF MILLIMAN RE: THIRD PARTY DATA REQUESTS (.2); CORRESPOND W/ PROSKAUER RE: SAME (.1).	0.3
09/12/17	J VIALET	REPAIR CORRUPT MAILBOX RECEIVED FROM CLIENT.	0.7
09/12/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI AND A. PAVEL RE: DOCUMENT REVIEW STATUS UPDATE.	0.5
09/12/17	P FRIEDMAN	CORRESPOND W/ M. POCHA AND E. MCKEEN RE: DISCOVERY ISSUES IN ALTAIR LITIGATION.	0.8
09/12/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	4.5
09/12/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: DOCUMENT REVIEW (.3); REVIEW CORRESPONDENCE FOR SAME (.9); CONFERENCE W/ CLIENT AND E. MCKEEN AND A. PAVEL RE: DOCUMENT PRODUCTION (.5); DRAFT CORRESPONDENCE TO CLIENT RE: SAME (1.3).	3.0
09/12/17	D INNAMORATI	CORRESPOND W/ CLIENT RE: DOCUMENT PRODUCTION (.2); CORRESPOND W/ A. PAVEL RE: DOCUMENT PRODUCTION (.1); CORRESPOND W/ L. ORTEGA RE: SAME (.1); REVIEW DOCUMENT REVIEW PROTOCOL (.7).	1.1
09/12/17	V NAVARRO	DOWNLOAD AND PROCESS DATA FOR REVIEW BY CASE TEAM.	1.5
09/12/17	D INNAMORATI	CONFERENCE W/ A. PAVEL RE: CASE PLAN (.4); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.4); COORDINATE CALL W/ CLIENT (.5); CONFERENCE W/ A. PAVEL AND L. ORTEGA RE: DOCUMENT REVIEW (.5).	1.8

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09/12/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
09/12/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: ADDITIONAL CUSTODIAN CORRESPOND DATA FOR ATTORNEY REVIEW.	0.9
09/12/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/12/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.6
09/12/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REVIEW OF NON-RESPONSIVE SAMPLE SET OF DOCUMENTS IN RELATIVITY DATABASE.	0.5
09/12/17	J MONTALVO	UPDATE CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	1.1
09/12/17	J MONTALVO	CORRESPOND W/ A. ESCUDERO OF BANCO GUBERNAMENTAL DE FOMENTO RE: CUSTODIAN DOCUMENT COLLECTIONS FOR PROCESSING/LOADING INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/12/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ADDITIONAL DOCUMENTS FOR ATTORNEY REVIEW.	0.1
09/12/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	L ORTEGA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	2.9
09/12/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: SPANISH LANGUAGE DOCUMENTS.	0.1
09/12/17	L ORTEGA	QUALITY CONTROL REVIEW OF NON-RESPONSIVE RANDOM SAMPLE DOCUMENTS.	3.3
09/12/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	A PAVEL	CONFERENCE W/ D. INNAMORATI AND L. ORTEGA RE: DISCOVERY ISSUES (.5); CONFERENCE W/ D. INNAMORATI RE: CASE PLAN (.4); CONFERENCE W/ L. ORTEGA RE: QUALITY CONTROL PROTOCOL (.1); CONFERENCE W/ CLIENT, E. MCKEEN, AND D. INNAMORATI RE: CUSTODIAN DESIGNATIONS (.5); ATTENTION TO ISSUES RELATING TO DOCUMENT REVIEW AND CUSTODIAN DESIGNATIONS (3.9).	5.4
09/12/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: QUALITY CONTROL PROTOCOL QUESTIONS.	0.1

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09/12/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: SEGREGATING REVIEW UNIVERSES BY OLD SEARCH TERMS AND REVISED SEARCH TERMS.	0.1
09/12/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: CONSTRUCTION OF PRIVILEGE FILTER.	0.1
09/12/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW WORK PLAN.	0.3
09/12/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW TEAM RE: NEW BATCHING ASSIGNMENTS.	0.1
09/12/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/12/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DOCUMENTS BATCHES USING REVISED SEARCH TERMS.	0.1
09/12/17	E MCKEEN	CONFERENCE W/ CLIENT, A. PAVEL, AND D. INNAMORATI RE: CUSTODIANS (.5); STRATEGIZE RE: DOCUMENT REVIEW PROCESS AND SCHEDULING ISSUES (2.3).	2.8
09/12/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	4.1
09/12/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/12/17	L ORTEGA	CREATE RANDOM SAMPLE OF NON-RESPONSIVE DOCUMENTS FOR CODING CONFIDENCE ANALYSIS.	0.2
09/12/17	L ORTEGA	CONFERENCE W/ A. PAVEL RE: QUALITY CONTROL PROTOCOL.	0.1
09/12/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: REQUEST FOR RANDOM SAMPLE OF NON-RESPONSIVE DOCUMENTS.	0.2
09/12/17	L ORTEGA	QUALITY CONTROL RESPONSIVE DOCUMENTS.	2.7
09/12/17	L ORTEGA	ANALYZE DATABASE TO DETERMINE REVIEW STATUS.	0.1
09/12/17	L ORTEGA	CORRESPOND W/ A. PAVEL AND D. INNAMORATI RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/13/17	D INNAMORATI	COORDINATE DOCUMENT REVIEW (1.4); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: SAME (.3).	1.7

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09/13/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	9.0
09/13/17	D INNAMORATI	CORRESPOND W/ S. TOUZOS AND L. ORTEGA RE: DOCUMENT PRODUCTION (.2); REVIEW AND REVISE PRODUCTION TRACKING DOCUMENT (1.3); CORRESPOND W/ J. LE, M. POCHA, AND A. PAVEL RE: DOCUMENT PRODUCTION (.2); REVIEW CORRESPONDENCE FROM CLIENT RE: CUSTODIANS (.5); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.3).	2.5
09/13/17	D INNAMORATI	REVIEW CORRESPONDENCE AND DOCUMENTS FROM CLIENT RE: CUSTODIANS (1.3); CORRESPOND W/ A. PAVEL RE: SAME (.1); REVIEW DOCUMENTS FOR QUALITY CONTROL (2.1).	3.5
09/13/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.2
09/13/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/13/17	E MCKEEN	PREPARE FOR CALL RE: CUSTODIANS (.6); CONFERENCE W/ M. HACKETT RE: SAME (.3); CONFERENCE W/ JONES DAY AND PROSKAUER RE: SAME (.8); ATTENTION TO DOCUMENT PRODUCTION ISSUES AND CUSTODIAL FILES (1.8); STRATEGIZE RE: [REDACTED] (.3).	3.8
09/13/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/13/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/13/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/13/17	S TOUZOS	CORRESPONDENCE RE: [REDACTED] (.4); CONFERENCE W/ D. INNAMORATI RE: CASE PLAN (.1).	0.5
09/13/17	J VIALET	UPDATE CUSTODIAN INFORMATION WITHIN RELATIVITY.	0.3
09/13/17	J VIALET	ASSIST PRACTICE SUPPORT W/ LOGISTICAL ISSUES AND SUPPORT.	0.3
09/13/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/13/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/13/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.3
09/13/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0

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09/13/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/13/17	V NAVARRO	QUALITY CONTROL EXPORT OF DOCUMENTS (1.0); LOAD ERRORED DOCUMENTS TO WORKSPACE (1.0).	2.0
09/13/17	D INNAMORATI	CONFERENCE W/ S. TOUZOS RE: CASE PLAN.	0.1
09/13/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR CUSTODIAN R. MIRANDA FOR ATTORNEY REVIEW.	0.4
09/13/17	J MONTALVO	UPDATE CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.5
09/13/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR CUSTODIAN A. DIAZ FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.7
09/13/17	J TAYLOR	CORRESPOND W/ P. FRIEDMAN RE: [REDACTED] (.1); CONFERENCE W/ J. LERAUL RE: [REDACTED] S (.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.2); CONFERENCE W/ S. VONBOMHARD RE: [REDACTED] (.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.1); REVIEW [REDACTED] (.4).	1.0
09/13/17	A PAVEL	ATTEND TO OUTSTANDING DISCOVERY ISSUES.	1.8
09/13/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: UPDATED BATCHING ASSIGNMENTS.	0.1
09/13/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: STATUS OF DIAZ BATCHES.	0.1
09/13/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: BATCHING OF R. MIRANDA DOCUMENTS.	0.1
09/13/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	3.8
09/13/17	L ORTEGA	QUALITY CONTROL REVIEW OF RANDOM SAMPLE OF NON-RESPONSIVE DOCUMENTS.	2.8
09/13/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: PROCESSING/LOADING OF CUSTODIAN CORRESPOND DATA FOR ATTORNEY REVIEW.	0.1
09/13/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/13/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/13/17	L ORTEGA	CORRESPOND W/ E. MCKEEN RE: PRODUCTION TIMING.	0.1
09/13/17	L ORTEGA	CORRESPOND W/ E. MCKEEN RE: DOCUMENT REVIEW STATUS.	0.1
09/13/17	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW TEAM RE: REVIEW PROTOCOL ISSUES.	0.4
09/13/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI AND A. PAVEL RE: EXEMPLARS OF DOCUMENTS CHANGED FROM RESPONSIVE TO NON-RESPONSIVE.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/13/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS.	0.1
09/14/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	D INNAMORATI	COORDINATE DOCUMENT REVIEW (.5); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.2).	0.7
09/14/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: DOCUMENT REVIEW.	0.7
09/14/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN RE: DOCUMENT PRODUCTION (.2); CONFERENCE W/ L. ORTEGA RE: SAME (.4); CONFERENCE W/ A. PAVEL RE: SAME (.5); COORDINATE DOCUMENT REVIEW AND PRODUCTION (.8).	1.9
09/14/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.5
09/14/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.5
09/14/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: NATIVE FILES FOR DIAZ BATCHES.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: RESPONSIVE SPANISH LANGUAGE DOCUMENTS.	0.1
09/14/17	L ORTEGA	QUALITY CONTROL RANDOM SAMPLE OF NON-RESPONSIVE DOCUMENTS.	1.0
09/14/17	L ORTEGA	CORRESPOND W/ A. PAVEL, D. INNAMORATI AND S. TOUZOS RE: CODING CONFIDENCE ANALYSIS AFTER REVIEWING RANDOM SAMPLE OF NON-RESPONSIVE DOCUMENTS.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: SPANISH LANGUAGE RESPONSIVE DOCUMENTS.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	0.4
09/14/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	4.1
09/14/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING DOCUMENT PRODUCTION.	0.7
09/14/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.0
09/14/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/14/17	D INNAMORATI	COORDINATE DOCUMENT REVIEW (.4); CORRESPOND W/ A. PAVEL RE: SAME (.1); REVIEW DOCUMENTS (.4); CONFERENCE W/ L. ORTEGA RE: SAME (.1); CORRESPOND W/ E. MCKEEN, A. PAVEL, AND L. ORTEGA RE: SAME (.3).	1.3
09/14/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: DOCUMENT REVIEW; CORRESPOND W/ L. ORTEGA RE: SAME.	0.2
09/14/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW; CORRESPOND W/ A. PAVEL RE: SAME; RESEARCH RE: TIMING LIMITS FOR DEPOSITION INVOLVING INTERPRETERS; CORRESPOND W/ S. TOUZOS RE: SAME.	1.2
09/14/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: DOCUMENT REVIEW STATUS.	0.4
09/14/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: QUALITY CONTROL STATUS.	0.1
09/14/17	L ORTEGA	CONFERENCE W/ J. MONTALVO RE: NEW SEARCH TERMS FOR DATA PROCESSING.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: DATA COLLECTION STATUS.	0.1
09/14/17	E MCKEEN	MEET AND CONFER W/ JONES DAY RE: CUSTODIAN CORRESPOND SEARCHES (.5); CONFERENCE W/ M. HACKETT RE: ERS (.2); REVIEW ANALYSIS OF OUTSTANDING ISSUES ON CUSTODIAL FILES (.7); CORRESPOND W/ M. HACKETT, A. PAVEL AND M. POCHA RE: DOCUMENT PRODUCTION AND CUSTODIAN ISSUES (1.4).	2.8
09/14/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	0.4
09/14/17	A SHAPIRO	PREPARE TRANSCRIPT REQUEST FORM.	0.4
09/14/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES FOR CUSTODIAN A. DIAZ.	0.1
09/14/17	J MONTALVO	CREATE REVIEW BATCHES FOR CUSTODIAN A. DIAZ FOR ATTORNEY REVIEW.	0.5
09/14/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: SEARCH TERM REPORTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/17	J MONTALVO	CREATE ADDITIONAL REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/14/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/14/17	J MONTALVO	LOAD FIELDED METADATA FOR HARD COPY DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.8
09/14/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE REVIEW.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW BATCH PRIORITIES.	0.2
09/14/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI AND S. TOUZOS RE: REVIEW PROTOCOL ISSUES.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: NATIVE FILES FOR NEW BATCHES FOR SIX MAIN CUSTODIANS.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: REVIEW PROTOCOL FOR DIAZ BATCHES.	0.1
09/14/17	A PAVEL	ANALYZE EMPLOYEE LOAN DOCUMENTS FLAGGED FOR PRODUCTION (.7); ATTENTION TO OUTSTANDING ISSUES RE: DOCUMENT PRODUCTION (2.2); CONFERENCE W/ D. INNAMORATI RE: SAME (.5).	3.4
09/14/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE REVIEW LOGISTICS.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: REVIEW WORKFLOW UPDATE.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: STATUS OF A. DIAZ BATCHES.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE ISSUES.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: HARD COPY DOCUMENTS LOADED TO RELATIVITY.	0.1
09/15/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/15/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/15/17	J TREJO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	10.0
09/15/17	J MONTALVO	CREATE SEARCH TERM REPORTS/REVIEW BATCHES FOR ATTORNEY REVIEW.	1.9
09/15/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: DOCUMENTS FOR REVIEW AND PRODUCTION.	0.2
09/15/17	J MONTALVO	CREATE ADDITIONAL TAGS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/15/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0

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09/15/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.8
09/15/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/15/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR UPCOMING DOCUMENT PRODUCTION (2.2); CONFERENCE W/ D. INNAMORATI RE: SAME (.4).	2.6
09/15/17	A PAVEL	INTERNAL CORRESPONDENCE W/ D. INNAMORATI RE: DOCUMENT PRODUCTION STATUS.	0.4
09/15/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: SUMMARY OF NON-RESPONSIVE DOCUMENTS IN THE OVERALL REVIEW.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ E. MCKEEN RE: NON-RESPONSIVE QUALITY CONTROL PROTOCOLS.	0.1
09/15/17	L ORTEGA	ANALYZE DOCUMENT REVIEW METRICS.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ J. LE RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW STATUS.	0.3
09/15/17	L ORTEGA	CORRESPOND W/ E. MCKENZIE RE: UPCOMING PRODUCTION STATUS.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BATCHING OF LEGAL CUSTODIANS.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BATCH ASSIGNMENTS STATUS UPDATE.	0.2
09/15/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/15/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: BATCH WORKFLOW ANALYSIS.	0.2
09/15/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.0
09/15/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/15/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/15/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/15/17	D INNAMORATI	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW (.4); CORRESPOND W/ A. PAVEL RE: SAME (.4); CONFERENCE W/ S. TOUZOS RE: SAME (.4); REVIEW DOCUMENTS FOR QUALITY CONTROL (2.5); CONFERENCES W/ M. POCHA RE: CASE PLAN AND DOCUMENT REVIEW (.4).	4.1

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09/15/17	L ORTEGA	ANALYZE DOCUMENT REVIEW WORKFLOW TO ASSESS REVIEW STATUS AND OUTSTANDING TASKS.	0.3
09/15/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: RE-BATCHING OF LEGAL CUSTODIANS.	0.2
09/15/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW TEAM RE: BATCHING ASSIGNMENTS.	0.3
09/15/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: DOCUMENT REVIEW PROTOCOL ISSUES.	0.2
09/15/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: BATCHING REQUESTS.	0.1
09/15/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: DOCUMENT REVIEW STATUS.	0.4
09/15/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	10.0
09/15/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: DOCUMENT QUALITY CONTROL UPDATE.	0.1
09/15/17	L ORTEGA	CONFERENCE W/ J. MONTALVO RE: DATA COLLECTION WORKFLOW.	0.2
09/15/17	L ORTEGA	CORRESPOND W/ M. POCHA AND D. INNAMORATI RE: DOCUMENT REVIEW STATUS UPDATE AND UPCOMING PRODUCTION.	0.2
09/15/17	E MCKEEN	CONFERENCE CALL W/ S. UHLAND AND I. GARAU RE: STRATEGY (.5); MEET AND CONFER W/ JONES DAY, D. POMPEO, AND M. HACKETT RE: CUSTODIAN SEARCHES (.3); MULTIPLE COMMUNICATIONS W/ D. INNAMORATI, L. ORTEGA, AND A. PAVEL RE: VOLUME OF [REDACTED] (1.1); REVISE STIPULATION [REDACTED] (.9); COMMUNICATE W/ M. HACKETT RE: SCHEDULE (.3).	3.1
09/15/17	L ORTEGA	ANALYZE DATA COLLECTION TO IDENTIFY WHAT DATA RECEIVED FOR LEGAL CUSTODIANS.	0.2
09/15/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REVISION REQUESTS.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
09/15/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	5.0
09/15/17	S UHLAND	CONFERENCE W/ E. MCKEEN, I. GARAU RE: ERS LITIGATION.	0.5

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09/15/17	M POCHA	CONFERENCE W/ M. HACKETT RE: DISCOVERY AND CASE SCHEDULE (.6); REVIEW RESPONSES AND OBJECTIONS TO 30(B)(6) DEPOSITION NOTICE TO ERS AND SUBPOENAS TO AAFAF AND THE COMMONWEALTH (.5); MANAGE [REDACTED] (.6); CONFERENCES W/ D. INNAMORATI RE: ERS DISCOVERY (.4); REVIEW ERS DOCUMENTS (.9); ANALYZE AND REVISE DISCOVERY STIPULATION RE: FILES OF ERS'S GENERAL COUNSEL AND DIRECTOR OF LEGAL AFFAIRS (.7); REVIEW MEET AND CONFER CORRESPONDENCE RE: CUSTODIANS FOR ERS'S DOCUMENT PRODUCTION (1.0); REVIEW AND DRAFT NOTES RE: RETIREE COMMITTEE'S MOTION TO INTERVENE (.6); CORRESPOND W/ D. INNAMORATI RE: ERS DISCOVERY (.3).	6.6
09/16/17	M POCHA	REVIEW PROPOSED SCHEDULING [REDACTED] (.3); REVIEW AND RESPOND TO CORRESPONDENCE RE: DISCOVERY [REDACTED] (.2).	0.5
09/16/17	E MCKEEN	REVIEW BONDHOLDERS PROPOSED SCHEDULE FOR MOTION FOR SUMMARY JUDGMENT BRIEFING (.6); REVIEW AND COMMENT ON PROPOSED REVISIONS TO STIPULATION RE: [REDACTED] (.6).	1.2
09/17/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.2
09/17/17	D INNAMORATI	REVIEW WEEKLY REPORTS.	0.5
09/17/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: SPANISH LANGUAGE DOCUMENTS.	0.1
09/17/17	M POCHA	RESEARCH ARGUMENTS FOR [REDACTED]	1.2
09/17/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND A. PAVEL RE: UPDATE FOR CLIENT.	0.3
09/17/17	D INNAMORATI	REVIEW DOCUMENTS FOR QUALITY CONTROL.	4.0
09/18/17	R STEIN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	2.2
09/18/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.0
09/18/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.5
09/18/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BATCHING OF HARD COPY DOCUMENTS FOR REVIEW.	0.1
09/18/17	L ORTEGA	PREPARE TRANSLATION ASSIGNMENTS FOR REVIEW TEAM.	0.2
09/18/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.0

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09/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: SUMMARIZING SPANISH LANGUAGE DOCUMENTS.	0.1
09/18/17	L ORTEGA	IDENTIFY OUTSTANDING TASKS TO WRAP UP DOCUMENT REVIEW.	0.2
09/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BATCHING STATUS UPDATE.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRODUCTION OF UCC FILINGS DOCUMENTS.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRIVILEGE CODING LAYOUT REQUEST FOR DATABASE.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	1.0
09/18/17	E CHALIF	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.3
09/18/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.7
09/18/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE ISSUES.	0.3
09/18/17	M POCHA	PREPARE FOR MEET AND CONFER W/ BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (.8); ATTEND MEET AND CONFER W/ BONDHOLDERS AND E. MCKEEN RE: ERS 30(B)(6) DEPOSITION (.9); REVIEW AND REVISE NOTES FROM MEET AND CONFER W/ BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (.4); REVISE [REDACTED] (.3); CONFERENCE W/ D. INNAMORATI RE: ERS DOCUMENT PRODUCTION (.2); CONFERENCE W/ D. INNAMORATI RE: CASE PLAN (.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.7); REVISE SUMMARY FOR CLIENT OF STATUS OF DOCUMENT PRODUCTION (.2); REVIEW ERS DOCUMENTS (1.6); RESEARCH [REDACTED] (3.7).	10.1
09/18/17	F TORCHON	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
09/18/17	J LERAUL	REVIEW [REDACTED].	0.2
09/18/17	J TAYLOR	TELEPHONE CONFERENCE W/ MILLIMAN RE: ERS DISCLOSURES (.2); FOLLOW-UP CORRESPONDENCE W/ G. BOWEN RE: SAME (.1).	0.3
09/18/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	4.0
09/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF ADDITIONAL REVIEW BATCHES FOR ATTORNEY REVIEW.	0.2
09/18/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.6
09/18/17	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.5
09/18/17	J MONTALVO	LOAD ELECTRONIC DOCUMENTS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.5

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Matter Name: ERS TITLE III  
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/18/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.7
09/18/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.3
09/18/17	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.2
09/18/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.8
09/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATING PRIVILEGE CODING LAYOUT IN RELATIVITY DATABASE.	0.1
09/18/17	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.7
09/18/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.3
09/18/17	J MONTALVO	CREATE PRIVILEGE CODING LAYOUT FOR ATTORNEY REVIEW.	0.3
09/18/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: BATCHING OF HARD COPY DOCUMENTS FOR ATTORNEY REVIEW.	0.1
09/18/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/18/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/18/17	J CRANDALL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	2.0
09/18/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.1
09/18/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.9
09/18/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	9.0
09/18/17	J KERMAN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.0
09/18/17	D INNAMORATI	REVIEW DOCUMENTS FROM PROSKAUER FOR PRODUCTION.	1.0
09/18/17	D INNAMORATI	UPDATE DOCUMENT PRODUCTION TRACKER.	0.3
09/18/17	D INNAMORATI	CORRESPOND W/ CLIENT RE: DOCUMENT PRODUCTION.	1.0
09/18/17	T HERNANDEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	6.5
09/18/17	T HERNANDEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.0
09/18/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT CUSTODIANS.	0.1
09/18/17	D INNAMORATI	REVIEW AND REVISE CORRESPOND TO CLIENT RE: DOCUMENT PRODUCTION (.3); CORRESPOND W/ E. MCKEEN RE: SAME (.1).	0.4

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09/18/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: DOCUMENT PRODUCTION (.2); DRAFT CORRESPONDENCE TO CLIENT RE: SAME (.3).	0.5
09/18/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW (.5); CORRESPOND W/ L. ORTEGA RE: SAME (.5).	1.0
09/18/17	E MCKEEN	COORDINATE AND STRATEGIZE RE: DOCUMENT PRODUCTION AND CUSTODIAL FILES (1.2); MULTIPLE COMMUNICATIONS RE: STIPULATION RE: FILE FROM GENERAL COUNSEL AND PRIVILEGE ISSUES RE: SAME (.9).	2.1
09/18/17	E MCKEEN	MEET AND CONFER W/ ERS BONDHOLDERS AND M. POCHA RE: 30(B)(6) DEPOSITIONS (PARTIAL).	0.4
09/18/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: CASE PLAN.	0.3
09/18/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND A. PAVEL RE: DOCUMENT REVIEW (.2); CORRESPOND W/ L. ORTEGA RE: SAME (.2).	0.4
09/18/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT REVIEW.	0.2
09/18/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.1
09/18/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: CASE PLAN.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: UPDATE ON TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.1
09/18/17	L ORTEGA	QUALITY CONTROL REVIEW OF TRANSLATED DOCUMENTS.	1.0
09/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: TRANSLATION ASSIGNMENTS.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVIEW OF LEGAL CUSTODIANS DOCUMENTS.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DATA COLLECTION STATUS UPDATE.	0.1
09/19/17	D INNAMORATI	CORRESPOND W/ E. RODRIGUEZ RE: MEDIATION QUESTIONNAIRE.	0.2
09/19/17	E MCKEEN	CONFERENCE CALL W/ M. POCHA, D. INNAMORATI RE: DOCUMENT PRODUCTION (.7); STRATEGIZE [REDACTED] (1.8); REVIEW AND ANALYZE BONDHOLDERS URGENT MOTION TO CONTINUE SCHEDULE (1.0); REVIEW [REDACTED] (1.1); BEGIN WORK ON [REDACTED] (.6).	5.2
09/19/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	2.9
09/19/17	J LE	CORRESPOND W/ M. POCHA, E. HICKEY, AND J. DANIELS RE: DOCUMENT REVIEW WORK PLAN.	0.2

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09/19/17	M POCHA	CONFERENCE W/ E. MCKEEN AND D. INNAMORATI RE: STRATEGY FOR ERS DISCOVERY (.7); CONFERENCE W/ D. INNAMORATI RE: ERS DOCUMENT PRODUCTION (.2); CONFERENCES W/ M. HACKETT RE: ERS DISCOVERY (.4); ANALYZE AND DRAFT COMMENTS RE: BONDHOLDERS' URGENT SCHEDULING MOTION (1.7); RESEARCH AND DRAFT ARGUMENTS FOR [REDACTED] (2.4); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (3.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.7).	10.4
09/19/17	V NAVARRO	IMAGE AND QUALITY CONTROL DOCUMENTS FOR PRODUCTION.	1.9
09/19/17	P FRIEDMAN	REVIEW ALTAIR EXTENSION OF TIME MOTION.	0.4
09/19/17	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	F TORCHON	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.5
09/19/17	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	E CHALIF	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	J CRANDALL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.3
09/19/17	D INNAMORATI	CORRESPOND W/ CLIENT RE: DOCUMENT PRODUCTION.	0.2
09/19/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION.	0.1
09/19/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN, M. POCHA, AND A. PAVEL RE: DOCUMENT REVIEW (.2); CORRESPOND W/ L. ORTEGA RE: SAME (.1).	0.3
09/19/17	D INNAMORATI	REVIEW DOCUMENTS FOR QUALITY CONTROL.	0.6
09/19/17	D INNAMORATI	REVIEW DOCUMENT PRODUCTION FOR QUALITY CONTROL.	2.3
09/19/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.1
09/19/17	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	D INNAMORATI	PREPARE FOR TELEPHONE CONFERENCE E. MCKEEN AND M. POCHA RE: DOCUMENT PRODUCTION.	0.3
09/19/17	J KERMAN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/19/17	J MONTALVO	PREPARE/ORGANIZE DOCUMENTS TO PRODUCE SEPTEMBER 20 AS REQUESTED BY L. ORTEGA.	0.6
09/19/17	J MONTALVO	UPDATE CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.1
09/19/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CODING LAYOUT UPDATES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/19/17	T HERNANDEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.5
09/19/17	J MONTALVO	UPDATE CUSTODIAN PROCESSING TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.7
09/19/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	2.0
09/19/17	L ORTEGA	CORRESPOND W/ E. MCKEEN AND D. INNAMORATI RE: DOCUMENT REVIEW STATUS UPDATE.	0.4
09/19/17	L ORTEGA	QUALITY CONTROL REVIEW OF TRANSLATED DOCUMENTS.	2.0
09/19/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: STATUS OF TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.2
09/19/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: REVISIONS TO DATABASE.	0.1
09/19/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: OVERALL REVIEW METRICS.	0.2
09/19/17	D INNAMORATI	CONFERENCE W/ E. MCKEEN AND M. POCHA RE: DOCUMENT PRODUCTION AND STRATEGY (.7); CONFERENCE W/ M. POCHA RE: SAME (.2).	0.9
09/19/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN, M. POCHA, AND A. PAVEL RE: DOCUMENT REVIEW.	0.1
09/19/17	D INNAMORATI	REVIEW DOCUMENT PRODUCTION FOR QUALITY CONTROL.	1.7
09/20/17	S REIMER	TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.0); SUMMARIZE BOARD OF TRUSTEES DOCUMENTS (4.0).	10.0
09/20/17	J NDUKWE	SUMMARIZE [REDACTED] DOCUMENTS.	4.0
09/20/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.0
09/20/17	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	R STEIN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	L ORTEGA	PRE-PRODUCTION QUALITY REVIEW OF DOCUMENTS SLATED FOR PRODUCTION.	6.3
09/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: STATUS OF UCC FILINGS DOCUMENTS.	0.1
09/20/17	L ORTEGA	ANALYZE HARD COPY DOCUMENTS FOR RESPONSIVE DOCUMENTS.	0.5
09/20/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRODUCTION SUMMARY.	0.1
09/20/17	L ORTEGA	REVIEW DATABASE FOR DOCUMENTS AVAILABLE FOR PRODUCTION.	0.2
09/20/17	L ORTEGA	IDENTIFY DOCUMENTS REQUIRING TRANSLATION.	0.4
09/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENTS IN POTENTIAL PRODUCTION THAT PRE-DATE 2013 ENABLING ACT AMENDMENT.	0.4

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09/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRIVILEGE REVIEW QUESTIONS.	0.1
09/20/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: LOADING TO DATABASE DOCUMENTS RECEIVED FROM CO-COUNSEL.	0.1
09/20/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: STATUS OF DOCUMENT REVIEW.	0.3
09/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENT TRANSLATION STATUS UPDATE.	0.1
09/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BOARD OF TRUSTEE DOCUMENTS.	0.1
09/20/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: TRANSLATION ASSIGNMENTS.	0.7
09/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: OVERALL REVIEW REPORT.	0.1
09/20/17	L ORTEGA	PREPARE DOCUMENT REVIEW REPORT.	0.3
09/20/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: DOCUMENTS IDENTIFIED FOR PRODUCTION.	0.1
09/20/17	J CRANDALL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	E MCKEEN	STRATEGIZE RE: [REDACTED].	1.8
09/20/17	P FRIEDMAN	ANALYSIS RE: [REDACTED] (1.2); CORRESPOND W/ M. POCHA AND E. MCKEEN RE: MOTION TO DISMISS (.4).	1.6
09/20/17	E CHALIF	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.0
09/20/17	R HOLM	REVIEW AND ANALYZE [REDACTED] .2); CONDUCT RESEARCH RE: SAME (.2).	0.4
09/20/17	M POCHA	REVIEW AND REVISE OUTLINE FOR [REDACTED] (1.6); RESEARCH ARGUMENTS FOR [REDACTED] (2.2); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.2); REVIEW AND DRAFT COMMENTS RE: MEET AND CONFER LETTER FROM BONDHOLDERS RE: 30(B)(6) DEPOSITION OF ERS (.7); CONFERENCE W/ M. HACKETT AT PROSKAUER RE: ERS DISCOVERY AND BRIEFING STRATEGY (.7); RESEARCH AND DRAFT RESPONSE TO MEET AND CONFER LETTER FROM BONDHOLDERS RE: 30(B)(6) DEPOSITION OF ERS (2.1); CONFERENCE W/ D. INNAMORATI RE: SAME (.1); RESEARCH AND DRAFT RESPONSE TO BONDHOLDERS' URGENT SCHEDULING MOTION (1.6).	10.2
09/20/17	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	J KERMAN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/20/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN AND M. POCHA RE: DOCUMENT PRODUCTION.	0.1

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09/20/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.1
09/20/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT REVIEW.	0.1
09/20/17	D INNAMORATI	PRIVILEGE REVIEW FOR DOCUMENT PRODUCTION.	0.7
09/20/17	D INNAMORATI	REVIEW PRODUCTION SET FOR DOCUMENT PRODUCTION.	0.4
09/20/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.2
09/20/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT REVIEW.	0.2
09/20/17	D INNAMORATI	REVIEW DOCUMENTS FOR QUALITY CONTROL.	2.7
09/20/17	D INNAMORATI	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.3
09/20/17	T HERNANDEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.5
09/20/17	D INNAMORATI	REVIEW MEET AND CONFER CORRESPONDENCE RE: 30(B)(6) DEPOSITIONS.	0.4
09/20/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MEET AND CONFER RESPONSE ON 30(B)(6) DEPOSITION NOTICES.	0.1
09/21/17	J CRANDALL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/21/17	G BENCOMO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	7.0
09/21/17	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.0
09/21/17	J KERMAN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/21/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRODUCTION SUMMARY.	0.1
09/21/17	R STEIN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.0
09/21/17	R STEIN	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	4.0
09/21/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: QUALITY CONTROL REVIEW OF DOCUMENTS.	1.0
09/21/17	L ORTEGA	PREPARE PRODUCTION OF EMPLOYEE LOAN DOCUMENTS.	0.6
09/21/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: CONFIDENTIALITY BRANDING OF DOCUMENTS IN PRODUCTION.	0.1
09/21/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: STATUS UPDATE OF EMPLOYEE LOAN DOCUMENT PRODUCTION.	0.1
09/21/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: TRANSLATION ASSIGNMENTS.	0.5
09/21/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DOCUMENTS TO LOAD TO RELATIVITY.	0.2
09/21/17	D INNAMORATI	PREPARE FOR DOCUMENT PRODUCTION.	0.5
09/21/17	D INNAMORATI	PRIVILEGE REVIEW FOR DOCUMENT PRODUCTION.	1.2

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09/21/17	J MONTALVO	COORDINATE PROCESSING OF ELECTRONIC DOCUMENTS TO LOAD INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW, PRODUCTION.	0.3
09/21/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PROCESSING/LOADING OF DOCUMENTS FOR PRODUCTION ON SEPTEMBER 21.	0.1
09/21/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: FINALIZING EMPLOYEE LOAN PRODUCTION.	0.2
09/21/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: HARD COPY DOCUMENT SUMMARY ASSIGNMENTS.	0.5
09/21/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRODUCTION OF EMPLOYEE LOAN DOCUMENTS.	0.1
09/21/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION STATUS UPDATE.	0.1
09/21/17	S UHLAND	TELEPHONE CONFERENCE W/ M. POCHA, J. TAYLOR, AND E. MCKEEN RE: MOTION TO DISMISS.	0.5
09/21/17	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	2.9
09/21/17	E MCKEEN	CONFERENCE CALL W/ S. UHLAND, J. TAYLOR, AND M. POCHA RE: STRATEGY (.5); CORRESPOND W/ M. HACKETT AND OMM TEAM RE: SCHEDULING (.7).	1.2
09/21/17	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION.	0.4
09/21/17	S RYAN	RESEARCH RE: [REDACTED] ISSUES.	0.4
09/21/17	E CHALIF	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/21/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.5
09/21/17	J NDUKWE	REVIEW HARD COPY DOCUMENTS FOR RESPONSIVENESS.	2.0
09/21/17	J NDUKWE	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	4.5
09/21/17	M ORTE	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	10.0
09/21/17	B NEVE	DISCUSS ERS LITIGATION W/ M. POCHA.	0.1
09/21/17	M POCHA	RESEARCH AND DRAFT RESPONSE [REDACTED] (3.7); REVISE RESPONSE [REDACTED] TO [REDACTED] (.3); CONFERENCE W/ D. INNAMORATI RE: CASE PLAN (.3); CONFERENCE W/ S. UHLAND, E. MCKEEN, AND J. TAYLOR RE: ERS TITLE III CASES (.5); RESEARCH ARGUMENTS [REDACTED] (.3); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.4); CONFERENCE W/ B. NEVE RE: ERS LITIGATION (.1).	9.5
09/21/17	J TREJO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	10.0
09/21/17	W RYU	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	7.1
09/21/17	J TAYLOR	CONFERENCE W/ S. UHLAND, E. MCKEEN, AND M. POCHA RE: [REDACTED] (.5); CONFERENCE W/ S. RYAN RE: [REDACTED] (.4).	0.9
09/21/17	T HERNANDEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS	7.8
09/21/17	D INNAMORATI	RESEARCH RE: [REDACTED].	0.7

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09/21/17	D INNAMORATI	PRIVILEGE REVIEW FOR DOCUMENT PRODUCTION.	0.5
09/21/17	D INNAMORATI	CORRESPOND W/ R. HOLM RE: [REDACTED] [REDACTED]	0.1
09/21/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW.	0.5
09/21/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: PRIVILEGE REVIEW.	0.8
09/21/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.1
09/21/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.1
09/21/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.4
09/21/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.1
09/21/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: CASE PLAN.	0.3
09/21/17	D INNAMORATI	PRIVILEGE REVIEW FOR DOCUMENT PRODUCTION.	2.1
09/21/17	D INNAMORATI	PRIVILEGE REVIEW FOR DOCUMENT PRODUCTION.	0.6
09/21/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.2
09/21/17	D INNAMORATI	PREPARE FOR DOCUMENT PRODUCTION.	0.8
09/21/17	D INNAMORATI	RESEARCH FOR [REDACTED] [REDACTED].	1.1
09/22/17	E MCKEEN	REVIEW CORRESPONDENCE FROM JONES DAY (.2); REVIEW AND COMMENT [REDACTED] (.7); STRATEGIZE RE: DOCUMENT PRODUCTION AND DISCOVERY ISSUES (1.4).	2.3
09/22/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: HARD COPY DOCUMENT SUMMARIES.	1.0
09/22/17	L ORTEGA	REVIEW BONDHOLDER PRODUCTION.	0.2
09/22/17	J CRANDALL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/22/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: POTENTIAL ADDITION TO UCC FILINGS PRODUCTION.	0.2
09/22/17	L ORTEGA	CONFERENCE W/ M. POCHA AND D. INNAMORATI RE: REVIEW STATUS UPDATE.	0.5
09/22/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: UCC FILINGS SENT BY CO COUNSEL.	0.1
09/22/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENT TRANSLATIONS.	1.0
09/22/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: OUTSTANDING TRANSLATION ASSIGNMENTS.	1.0
09/22/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRODUCTION DELIVERY.	0.1
09/22/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS.	0.5
09/22/17	D INNAMORATI	CONFERENCE W/ M. POCHA AND L. ORTEGA RE: CASE PLAN (.3); FOLLOW UP RE: SAME (.1).	0.6

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09/22/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	1.6
09/22/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	0.8
09/22/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT REVIEW AND PRODUCTION.	0.1
09/22/17	D INNAMORATI	COORDINATE DOCUMENT REVIEW (.3); CONFERENCE W/ L. ORTEGA RE: STATUS UPDATE (.2).	0.5
09/22/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	1.1
09/22/17	L ORTEGA	REVIEW PRODUCTION DELIVERY.	0.1
09/22/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION PROCESSING QUESTIONS.	0.1
09/22/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT SUBMITTING PRODUCTION REQUEST.	0.2
09/22/17	W RYU	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	10.0
09/22/17	M POCHA	CONFERENCE W/ D. INNAMORATI AND L. ORTEGA RE: ERS DOCUMENT PRODUCTION (.5); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.7); REVISE LITIGATION ANALYSIS OF ERS CASES (.6); REVIEW ERS DOCUMENTS FOR PRODUCTION (.8); RESEARCH AND DRAFT RESPONSE TO BONDHOLDERS' URGENT SCHEDULING MOTION (2.3); RESEARCH [REDACTED] (4.2); CONFERENCE W/ D. INNAMORATI RE: MOTION TO DISMISS (.1).	10.2
09/22/17	V NAVARRO	CREATE AND QUALITY CONTROL OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS (1.2); CONFERENCE W/ L. ORTEGA RE: STATUS UPDATE (.2).	1.4
09/22/17	S RYAN	REVIEW [REDACTED].	0.2
09/22/17	V NAVARRO	ADD PLAINTIFF PRODUCTION TO REVIEW WORKSPACE.	0.4
09/22/17	G BENCOMO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	10.0
09/22/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	7.5
09/22/17	E CHALIF	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/22/17	J NDUKWE	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	2.5
09/22/17	J KERMAN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/22/17	S REIMER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/22/17	M ORTE	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	10.0
09/22/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	10.0
09/22/17	T HERNANDEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	7.0
09/22/17	L ORTEGA	CONFERENCE W/ V. NAVARRO RE: RE-RUNNING PRODUCTION TO INCLUDE ADDITIONAL DOCUMENTS FROM CO-COUNSEL.	0.2
09/22/17	L ORTEGA	CORRESPOND W/ V. NAVARRO RE: PRODUCTION PROTOCOLS.	0.1

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09/22/17	L ORTEGA	IDENTIFY OUTSTANDING TASKS TO FINALIZE DOCUMENT REVIEW.	0.2
09/22/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: ADDITION TO PRODUCTION OF UCC FILINGS.	0.1
09/22/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: DOCUMENT REVIEW STATUS.	0.2
09/22/17	D INNAMORATI	REVIEW DOCKETS AND CASE DEVELOPMENTS AND DRAFT SUMMARY FOR CLIENT.	2.7
09/22/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/23/17	M POCHA	RESEARCH ARGUMENTS [REDACTED]	2.7
09/24/17	L ORTEGA	QUALITY CONTROL OF TRANSLATIONS BY REVIEW TEAM.	1.0
09/24/17	M POCHA	RESEARCH ARGUMENTS [REDACTED]	3.2
09/24/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	2.0
09/25/17	W RYU	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	9.0
09/25/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	1.0
09/25/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	0.6
09/25/17	A RANGEL	CONFERENCE CALL W/ D. INNAMORATI TO DISCUSS RESEARCH FOR MOTION TO DISMISS.	0.2
09/25/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	3.4
09/25/17	L ORTEGA	IDENTIFY PARENT CORRESPOND TO RESPONSIVE ATTACHMENTS FOR PRODUCTION.	1.3
09/25/17	L ORTEGA	PREPARE PRE-PRODUCTION QUALITY CONTROL SEARCHES OF RESPONSIVE DOCUMENTS.	1.1
09/25/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: OUTSTANDING PRODUCTION TASKS.	0.1
09/25/17	L ORTEGA	PREPARE PRE-PRODUCTION QUALITY CONTROL SEARCHES OF RESPONSIVE DOCUMENTS.	1.2
09/25/17	L ORTEGA	TELEPHONE CONFERENCE W/ J. LE RE: PRODUCTION SPECIFICATIONS AND PRIVILEGE REVIEW WORK PLAN.	0.1
09/25/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	5.0
09/25/17	L ORTEGA	QUALITY CONTROL REVIEW OF TRANSLATIONS PERFORMED BY REVIEW TEAM.	2.0
09/25/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.5
09/25/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	7.0
09/25/17	R STEIN	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	1.0
09/25/17	R STEIN	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	3.5

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09/25/17	J LE	TELEPHONE CONFERENCE W/ L. ORTEGA RE: PRODUCTION SPECIFICATIONS AND PRIVILEGE REVIEW WORK PLAN (.1); CORRESPOND W/ L. ORTEGA RE: PRIVILEGE REVIEW WORK PLAN (.2); REVIEW AND REVISE PRIVILEGE REVIEW STRATEGY AND WORK PLAN IN PREPARATION FOR UPCOMING PRODUCTION OF DOCUMENTS (.6).	0.9
09/25/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT SCHEDULING MOTION (1.8); CONFERENCE W/ R. OPPENHEIMER AND OMM TEAM RE: STRATEGY AND DISCOVERY ISSUES (.6); REVIEW COURT ORDER RE: DEADLINES (.2).	2.6
09/25/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS (.6); LEGAL RESEARCH FOR SAME (.7).	1.2
09/25/17	G BENCOMO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	7.0
09/25/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.1); RESEARCH FOR MOTION TO DISMISS (1.4); CONFERENCE W/ M. POCHA RE: CASE PLAN (.2).	1.7
09/25/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	1.0
09/25/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW.	0.2
09/25/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: RESEARCH FOR ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.6); CONFERENCE W/ D. INNAMORATI RE: CASE PLAN (.2); REVIEW AND ANALYZE STRATEGY FOR ADVERSARY PROCEEDINGS (.7); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (1.0); RESEARCH AND DRAFT OPPOSITION TO BONDHOLDERS' URGENT SCHEDULING MOTION (6.8); RESEARCH ARGUMENTS FOR MOTION TO DISMISS ALTAIR V. ERS COMPLAINT (3.7); REVIEW ERS DOCUMENTS FOR PRODUCTION (1.1).	14.1
09/25/17	S RYAN	RESEARCH RE: ERS COMPLAINT.	0.8
09/25/17	G BENCOMO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	1.0
09/25/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS (1.0); CONFERENCE W/ A. RANGEL RE: SAME (.2).	1.2
09/25/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: MOTION TO DISMISS.	0.1
09/25/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	0.5
09/25/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	2.6
09/25/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS.	0.8
09/25/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT REVIEW.	0.1
09/25/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH IN SUPPORT OF MOTION TO DISMISS.	1.0
09/26/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
09/26/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: TRANSLATION ASSIGNMENTS.	0.2
09/26/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	5.5

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09/26/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.0
09/26/17	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.4
09/26/17	H BLISS	CONDUCT RESEARCH IN [REDACTED]	1.2
09/26/17	G HOPLAMAZIAN	RESEARCH IN SUPPORT OF MOTION TO DISMISS ARGUMENT.	4.8
09/26/17	E MCKEEN	MULTIPLE REVISIONS [REDACTED] (4.2); COMMUNICATE W/ P. FRIEDMAN RE: STRATEGY FOR SAME (.8).	5.0
09/26/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS (1.1); CORRESPOND W/ M. POCHA RE: SAME (.2).	1.3
09/26/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: MOTION TO DISMISS.	0.5
09/26/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND G. HOPLAMAZIAN RE: MOTION TO DISMISS.	0.3
09/26/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS (.4); DRAFT MEMORANDUM RE: SAME (.9); CORRESPOND W/ M. POCHA AND G. HOPLAMAZIAN RE: SAME (.1).	1.4
09/26/17	G BENCOMO	DRAFT SUMMARIES OF HARD COPY DOCUMENTS.	4.5
09/26/17	P FRIEDMAN	REVIEW OPPOSITION TO MOTION TO EXTEND LITIGATION SCHEDULE.	0.7
09/26/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: RESEARCH [REDACTED] (.4); REVISE OPPOSITION TO BONDHOLDERS' URGENT SCHEDULING MOTION (5.6); DRAFT AND REVISE DECLARATION IN SUPPORT OF OPPOSITION TO BONDHOLDERS' URGENT SCHEDULING MOTION (1.7); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (.5); RESEARCH AND DRAFT MOTION TO DISMISS [REDACTED] (6.3).	14.5
09/26/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/26/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS ALTAIR SUIT (.4); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME (.2); RESEARCH FOR MOTION TO DISMISS (.6).	0.6
09/26/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS (3.0); CORRESPOND W/ S. WILLIAMS RE: SAME (.2).	3.2
09/26/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: MOTION TO DISMISS (.1); CORRESPOND W/ A. ORCUTT RE: SAME (.1); RESEARCH FOR MOTION TO DISMISS (.5); DRAFT MEMORANDUM RE: SAME (1.6).	2.3
09/26/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	1.3
09/26/17	L ORTEGA	TRANSLATE [REDACTED].	2.0
09/26/17	L ORTEGA	ANALYZE [REDACTED].	1.2
09/26/17	L ORTEGA	QUALITY CONTROL TRANSLATED DOCUMENTS.	1.0

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09/26/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: TRANSLATIONS OF DOCUMENTS PRODUCED IN FIRST PRODUCTION.	0.1
09/26/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS (.4); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.2); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.7
09/26/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION.	0.5
09/26/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND G. HOPLAMAZIAN RE: MOTION TO DISMISS (.2); CORRESPOND W/ LOCAL COUNSEL RE: SAME (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2).	0.6
09/26/17	S WILLIAMS	WESTLAW, INTERNET, LEXIS, AND LA COUNTY LAW LIBRARY SEARCH FOR ENGLISH TRANSLATIONS OF SEVERAL PUERTO RICAN CASES.	3.0
09/27/17	A SHAPIRO	REVIEW, REVISE, AND CHECK CITATIONS FOR OPPOSITION TO BONDHOLDERS MOTION TO EXTEND DEADLINES (.9); RESEARCH CASE LAW AND LEGISLATIVE HISTORY [REDACTED] (1.2).	2.1
09/27/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/27/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
09/27/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH RE: [REDACTED]	2.6
09/27/17	E MCKEEN	FURTHER REVISIONS TO SCHEDULING MOTION (2.2); REVIEW ERS BONDHOLDER'S JOINDER MOTION AND COMMENTS TO SAME (.6); STRATEGIZE RE: DISCOVERY STATUS (1.0); REVISIONS TO MEET AND CONFER LETTER ON MOTION TO DISMISS (.5).	4.3
09/27/17	J VIALET	CORRESPOND W/ M. POCHA AND SCANNING VENDOR RE: [REDACTED]	0.5
09/27/17	J VIALET	ANALYZE MATERIALS SCANNED AND PROVIDE REPORT AS PER M. POCHA.	1.2
09/27/17	P FRIEDMAN	CORRESPOND W/ G. MASHBERG RE: OPPOSITION TO JOINDER RE ERS RE: RULE 2004 MOTION (.5); REVIEW DRAFT OF OPPOSITION (.8).	1.3
09/27/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENT SLATED FOR PRODUCTION.	3.9
09/27/17	L ORTEGA	REVISE TRANSLATIONS PREPARED BY REVIEW TEAM.	2.0
09/27/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND G. HOPLAMAZIAN RE: MOTION TO DISMISS.	0.6
09/27/17	D INNAMORATI	PREPARE FOR CALL W/ LOCAL COUNSEL AT PMA RE: MOTION TO DISMISS (.1); TELEPHONE CONFERENCE W/ M. POCHA AND PMA RE: MOTION TO DISMISS (.6).	0.7
09/27/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: MOTION TO DISMISS (.1); DRAFT SAME (1.4).	1.5

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09/27/17	D INNAMORATI	REVIEW MEET AND CONFER LETTER (.2); CORRESPOND W/ A. PAVEL RE: SUMMARIES FOR CLIENT (.1); CORRESPOND W/ M. POCHA RE: MEET AND CONFER LETTER AND TRANSLATIONS FOR MOTION TO DISMISS (.2).	0.5
09/27/17	D INNAMORATI	CORRESPOND W/ G. HOPLAMAZIAN RE: MOTION TO DISMISS (.2); CORRESPOND W/ M. POCHA RE: SAME (.1); DRAFT MOTION TO DISMISS (1.0); DRAFT CASE DEVELOPMENTS SUMMARY FOR CLIENT (.1); CORRESPOND W/ M. POCHA RE: SAME (.1).	1.5
09/27/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: RESEARCH FOR MOTION TO DISMISS (.3); LEGAL RESEARCH FOR MOTION TO DISMISS (.7); REVIEW AND REVISE SAME (.6).	1.6
09/27/17	M POCHA	CONFERENCE W/ D. INNAMORATI AND PMA RE: [REDACTED] (.6); CONFERENCE W/ D. INNAMORATI RE: [REDACTED] (.3); REVISE OPPOSITION [REDACTED] (5.3); RESEARCH AND DRAFT [REDACTED] (6.8); ANALYZE STRATEGY FOR ERS DISCOVERY AND SCHEDULE (.2); MANAGE ERS DOCUMENT COLLECTION AND PRODUCTION EFFORTS (.6); CONFERENCE W/ S. TOUZOS RE: [REDACTED] (.4).	14.3
09/27/17	S TOUZOS	RESEARCH AND ANALYZE LAW RE: [REDACTED] [REDACTED].	2.8
09/27/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	2.7
09/27/17	S TOUZOS	EDIT AND REVISE SCHEDULING MOTION REPLY BRIEF (2.2); CONFERENCE W/ M. POCHA RE: SAME (.4).	2.6
09/27/17	S WILLIAMS	REORGANIZATION RESEARCH SEARCH FOR [REDACTED]	1.5
09/28/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH RE: [REDACTED] [REDACTED] (1.4).	4.9
09/28/17	S UHLAND	REVIEW AND REVISE OPPOSITION TO ERS SCHEDULING MOTION (.9); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, D. INNAMORATI, M. POCHA, AND AAFAF TEAM RE: SAME (.4).	1.3
09/28/17	J VIALET	PROVIDE M. POCHA STATUS OF BOXES IMPACTED BY STORM AND LOCATION OF CERTAIN MATERIALS.	0.2
09/28/17	J VIALET	CORRESPOND W/ VENDOR RE: SCANNING PROJECT UPDATE POST STORM.	0.2
09/28/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

11/16/17  
Invoice: 987432  
Page No. 44

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/28/17	P FRIEDMAN	REVIEW AND REVISE MOTION TO DISMISS ALTAIR COMPLAINT (5.8); CORRESPOND W/ E. MCKEEN RE: MOTION TO [REDACTED] (.4); WORK ON OPPOSITION TO MOTION TO EXTEND BRIEFING SCHEDULE (.7).	6.2
09/28/17	D INNAMORATI	CORRESPOND W/ LOCAL COUNSEL RE: MOTION TO DISMISS (.1); RESEARCH FOR SAME (1.3); REVIEW AND REVISE SAME (.1); CORRESPOND W/ S. WILLIAMS RE: RESEARCH FOR SAME (.1); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.2); REVIEW DOCUMENTS FOR QUALITY CONTROL FOR SAME (1.0).	2.8
09/28/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: MOTION TO DISMISS (.2); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.1); RESEARCH FOR SAME (.3); CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.1); CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. POCHA, AND AAFAF TEAM RE: [REDACTED] (.4); CORRESPOND W/ S. WILLIAMS RE: RESEARCH FOR MOTION TO DISMISS (.1); REVIEW AND REVISE MOTION TO DISMISS (1.4).	2.5
09/28/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
09/28/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: UPCOMING PRODUCTION.	0.1
09/28/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRE-PRODUCTION QUALITY CONTROL STATUS UPDATE.	0.2
09/28/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS SLATED FOR PRODUCTION.	3.3
09/28/17	D INNAMORATI	RESEARCH REGARDING MOTION TO DISMISS (1.0); REVIEW AND REVISE MOTION TO DISMISS (.3).	1.3
09/28/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS (2.4); CORRESPOND W/ M. POCHA RE: SAME (.1).	2.5
09/28/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: MEET AND CONFER W/ DEFENDANTS (.1); CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.1); CORRESPOND W/ M. POCHA, G. HOPLAMAZIAN, AND S. TOUZOS RE: MOTION TO DISMISS (.1); RESEARCH FOR MOTION TO DISMISS (1.4).	1.7
09/28/17	E MCKEEN	MULTIPLE REVISIONS TO OPPOSITION TO SCHEDULING MOTION AND SUPPORTING DECLARATION (2.8); REVIEW AND COMMENT ON [REDACTED] (3.7).	6.5
09/28/17	D INNAMORATI	DRAFT MOTION TO DISMISS.	0.4
09/28/17	D INNAMORATI	LEGAL RESEARCH FOR MOTION TO DISMISS.	0.5
09/28/17	M POCHA	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, D. INNAMORATI, E. MCKEEN, AND AAFAF RE: SCHEDULING MOTION (.4); REVISE AND PREPARE FILING OF OPPOSITION AND DECLARATION TO BONDHOLDERS' URGENT SCHEDULING MOTION (5.5); RESEARCH AND DRAFT [REDACTED] (6.9); REVIEW LEGISLATIVE HISTORY AND SECONDARY AUTHORITIES IN SUPPORT OF [REDACTED] (2.3).	15.1

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11/16/17  
Invoice: 987432  
Page No. 45

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/28/17	S TOUZOS	EDIT AND REVISE SCHEDULING MOTION REPLY BRIEF AND DECLARATION.	1.4
09/28/17	S TOUZOS	DRAFT MOTION TO DISMISS.	0.6
09/28/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	2.1
09/29/17	S UHLAND	REVIEW AND REVISE MOTION TO DISMISS (1.2); CONFERENCE W/ E. MCKEEN AND M. POCHA RE: SAME (4); TELEPHONE CONFERENCE W/ PROSKAUER, M. POCHA, P. FRIEDMAN AND E. MCKEEN RE: ERS LITIGATION (.5).	2.1
09/29/17	M POCHA	CONFERENCE W/ S. UHLAND AND E. MCKEEN RE: [REDACTED] (.4); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND PROSKAUER RE: [REDACTED] (.5); CORRESPOND W/ D. INNAMORATI RE: ERS MOTION TO DISMISS (.2); REVIEW ERS DOCUMENTS FOR PRODUCTION (.6); RESEARCH AND REVISE [REDACTED] (6.6); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (3.4); REVIEW LEGISLATIVE HISTORY AND SECONDARY AUTHORITIES IN SUPPORT OF [REDACTED] (1.4); CONFERENCE W/ D. INNAMORATI RE: REVISIONS TO MOTION TO DISMISS (.2).	13.2
09/29/17	J RAPISARDI	REVIEW AND REVISE ERS MOTION TO DISMISS.	1.0
09/29/17	P FRIEDMAN	REVIEW ALTAIR MOTION TO DISMISS (2.7); CONFERENCE CALL W/ E. MCKEEN, M. POCHA, AND PROSKAUER RE: SAME (.5).	3.2
09/29/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
09/29/17	D INNAMORATI	CORRESPONDENCE TO TRANSLATION SERVICE RE: TRANSLATIONS FOR MOTION TO DISMISS.	0.2
09/29/17	A SHAPIRO	CITE CHECK SUPPLEMENTAL MOTION TO DISMISS ADVERSARY COMPLAINT (1.9); RESEARCH PROMESA LEGISLATIVE HISTORY RE: [REDACTED] (.7).	2.6
09/29/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS (.2); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.1).	0.3
09/29/17	D INNAMORATI	CORRESPOND W/ S. TOUZOS RE: MOTION TO DISMISS (.1); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.2
09/29/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.2); CORRESPOND W/ S. TOUZOS RE: MOTION TO DISMISS (.1); REVIEW AND REVISE MOTION TO DISMISS (.7); RESEARCH FOR MOTION TO DISMISS (2.6).	3.6
09/29/17	D INNAMORATI	REVIEW AND REVIEW REQUEST FOR JUDICIAL NOTICE.	0.3
09/29/17	D INNAMORATI	REVIEW MEET AND CONFER CORRESPONDENCE (.3); CORRESPOND W/ M. POCHA RE: SAME (.2); RESEARCH FOR REQUEST FOR JUDICIAL NOTICE (.8).	1.3
09/29/17	D INNAMORATI	REVISE MOTION TO DISMISS.	0.8
09/29/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS.	0.7
09/29/17	D INNAMORATI	CORRESPOND W/ COURT SERVICES RE: MOTION TO DISMISS (.1); CORRESPOND W/ M. POCHA RE: SAME (.2).	0.3

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Matter: 0686892-00015

11/16/17  
Invoice: 987432  
Page No. 46

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/29/17	D INNAMORATI	CORRESPOND W/ COURT SERVICES RE: FILING (.1); CORRESPOND W/ M. POCHA RE: SAME (.2); CORRESPOND W/ R. HOLM AND B. NEVE RE: SAME (.1).	0.4
09/29/17	D INNAMORATI	CORRESPOND W/ S. TOUZOS RE: MOTION TO DISMISS (.1); RESEARCH FOR SAME (.8).	0.9
09/29/17	G HOPLAMAZIAN	DRAFT AND REVISE MOTION TO DISMISS (1.0); PERFORM LEGAL RESEARCH FOR SAME (1.9).	2.9
09/29/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	4.4
09/29/17	S TOUZOS	DRAFT AND REVISE RESEARCH ANALYSIS RE: [REDACTED]	0.4
09/29/17	S TOUZOS	REVIEW AND EDIT LATEST VERSION OF DRAFT MOTION TO DISMISS.	2.2
09/29/17	E MCKEEN	REVISE [REDACTED] (2.7); CONFERENCE W/ S. UHLAND AND M. POCHA RE: EDITS TO MOTION TO DISMISS (.4); CONFERENCE W/ P. FRIEDMAN, M. POCHA, AND PROSKAUER RE: [REDACTED] (.5).	3.6
09/30/17	S UHLAND	REVIEW UPDATED MOTION TO DISMISS RE: [REDACTED] (.8); REVIEW [REDACTED] RESEARCH (.8).	1.6
09/30/17	M POCHA	RESEARCH AND REVISE [REDACTED]	3.6
09/30/17	P FRIEDMAN	LEGAL ANALYSIS RE: MOTION TO DISMISS [REDACTED]	1.9
09/30/17	D INNAMORATI	REVIEW DOCUMENTS FOR QUALITY CONTROL (3.0); DRAFT SUMMARY OF SAME FOR CLIENT (.5); CORRESPOND W/ M. POCHA RE: CASE PLAN (.3); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.2); DRAFT REQUEST FOR JUDICIAL NOTICE (1.0); DRAFT PROPOSED ORDER (1.0).	6.0
09/30/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH [REDACTED]	0.5
<b>Total</b>	<b>012 LITIGATION</b>		<b>2,301.2</b>
<b>Total Hours</b>			<b>2,332.2</b>
<b>Total Fees</b>			<b>527,094.47</b>

**Disbursements**

Copying	\$334.80
Data Hosting Fee	5,336.04
Delivery Services / Messengers	174.69
Online Research	6,557.87
RELATIVITY	100.00
Telephone	9.66
<b>Total Disbursements</b>	<b>\$12,513.06</b>
<b>Total Current Invoice</b>	<b>\$539,607.53</b>

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11/16/17  
Invoice: 987432  
Page No. 47

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/01/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 55	55.00	\$5.50
09/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
09/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 120	120.00	12.00
09/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
09/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 105	105.00	10.50
09/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
09/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 38	38.00	3.80
09/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 135	135.00	13.50
09/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
09/06/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 120	120.00	12.00
09/06/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 35	35.00	3.50
09/07/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 13	13.00	1.30
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 19	19.00	1.90
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 22	22.00	2.20
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 53	53.00	5.30
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 36	36.00	3.60
09/07/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/07/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 3	3.00	0.30
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 27	27.00	2.70
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 7	7.00	0.70
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 10	10.00	1.00
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 9	9.00	0.90
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 27	27.00	2.70
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 11	11.00	1.10
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 3	3.00	0.30
09/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 7	7.00	0.70
09/08/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/08/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/08/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20

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Matter: 0686892-00015

11/16/17  
Invoice: 987432  
Page No. 48

09/08/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/11/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
09/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 36	36.00	3.60
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 102	102.00	10.20
09/12/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 3	3.00	0.30
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 3	3.00	0.30
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 149	149.00	14.90
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 24	24.00	2.40
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 24	24.00	2.40
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 139	139.00	13.90
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 25	25.00	2.50
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 898	898.00	89.80
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 41	41.00	4.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
09/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 21	21.00	2.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 71	71.00	7.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10

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 Matter: 0686892-00015

11/16/17  
 Invoice: 987432  
 Page No. 49

09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 25	25.00	2.50
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 3	3.00	0.30
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/13/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 10	10.00	1.00
09/14/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
09/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
09/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
09/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 32	32.00	3.20
09/22/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 54	54.00	5.40
09/26/17	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 3	3.00	0.30
09/26/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 92	92.00	9.20
09/26/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 125	125.00	12.50
09/26/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 111	111.00	11.10
09/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 29	29.00	2.90
<b>Total for E101 - Lasertrak Printing</b>				<b>\$334.80</b>
09/05/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; DANIEL J. INNAMORATI; 9/5/2017 6:28 PM (PT) ;	1.00	\$1.60
09/06/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; DANIEL J. INNAMORATI; 9/6/2017 3:57 PM (PT) ;	1.00	1.42
09/11/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; DANIEL J. INNAMORATI; 9/11/2017 1:27 PM (PT) ;	1.00	3.65
09/12/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; DANIEL J. INNAMORATI; 9/12/2017 1:27 PM (PT) ;	1.00	2.99
<b>Total for E105 - Conference Calls</b>				<b>\$9.66</b>
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED	12.00	\$1.20

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ERS TITLE III  
 Matter: 0686892-00015

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DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03566-LTS9	1.00	0.10
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE42-0; 17-00213-LTS DOCUMENT 42-0	8.00	0.80
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1065-1; 17-03283-LTS9	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1067-0; 17-03283-LTS9 DOCUMENT 1067-0	2.00	0.20
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE44-0; 17-00213-LTS DOCUMENT 44-0	2.00	0.20
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1065-0; 17-03283-LTS9	2.00	0.20
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE241-0; 17-04780-LTS9 DOCUMENT 241-0	2.00	0.20
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03566 ALL COURTS PAGE: 1	1.00	0.10
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE45-0; 17-00213-LTS DOCUMENT 45-0	2.00	0.20
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE43-1; 17-00213-LTS	10.00	1.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE10-0; 17-00228-LTS DOCUMENT 10-0	5.00	0.50
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE43-0; 17-00213-LTS	8.00	0.80
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE239-0; 17-04780-LTS9 DOCUMENT 239-0	21.00	2.10
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC;	4.00	0.40

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DOCKET REPORT; 3:17-CR-00213-CCC					
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30	
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE45-0; 17-00213-LTS DOCUMENT 45-0	2.00	0.20	
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CR-00213-CCC	4.00	0.40	
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30	
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE40-0; 17-00213-LTS DOCUMENT 40-0	4.00	0.40	
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CR-00213-CCC	4.00	0.40	
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE24-0; 5:16-CV-00137-HL DOCUMENT 24-0	8.00	0.80	
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; DOCKET REPORT; 5:16-CV-00137-HL	6.00	0.60	
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE51-0; 17-00213-LTS DOCUMENT 51-0	2.00	0.20	
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE61-0; 17-00125-LTS DOCUMENT 61-0	9.00	0.90	
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE254-1; 17-04780-LTS9	7.00	0.70	
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE52-0; 17-00213-LTS DOCUMENT 52-0	18.00	1.80	
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE254-0; 17-04780-LTS9	4.00	0.40	
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Staci Williams; PRBK; DOCKET REPORT; 17-03403-MCF7 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10	

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08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Staci Williams; PRBK; DOCKET REPORT; 13-07759-MCF7 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:17-CR-00213-CCC	1.00	0.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE16-0; 17-00220-LTS DOCUMENT 16-0	24.00	2.40
09/13/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	447.54
09/21/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	128.34
09/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MADC; IMAGE39-0; 1:10-CV-11963-JGD DOCUMENT 39-0	19.00	1.90
09/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:11-CV-02271-GAG-BJM	30.00	3.00
09/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE715-0; 3:11-CV-02271-GAG-BJM DOCUMENT 715-0	15.00	1.50
09/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MADC; IMAGE41-0; 1:10-CV-11963-JGD DOCUMENT 41-0	16.00	1.60
09/21/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	901.15
09/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MADC; HISTORY/DOCUMENTS; 1:10-CV-11963-JGD	4.00	0.40
09/22/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	133.65
09/22/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
09/22/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	16.90
09/25/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
09/25/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	10.40
09/25/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	727.26
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:13-CV-01264-GAG-MEL	3.00	0.30
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE49-0; 3:13-CV-01264-GAG-MEL DOCUMENT 49-0	20.00	2.00
09/26/17	E106	Online Research - Westlaw; Staci Williams	1.00	61.38
09/26/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	133.66
09/26/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	368.28

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09/27/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	556.14
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; IDDC; HISTORY/DOCUMENTS; 1:16-CV-00379-BLW	1.00	0.10
09/27/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	205.40
09/27/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; IDDC; IMAGE21-1; 1:16-CV-00379-BLW DOCUMENT 21-1	20.00	2.00
09/28/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	128.34
09/28/17	E106	Online Research - Westlaw; Garabed Hoplamazian	1.00	66.83
09/29/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	205.40
09/29/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	872.95
09/29/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	76.70
09/29/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	85.56
09/29/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	22.10
09/29/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	581.19
09/29/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	400.97
09/29/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	61.75
09/30/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	51.35
09/30/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	1.30
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$6,557.87</b>
07/24/17	E107	Delivery Services / Messengers - Tracking # 787282328898 FDX 159273914 BIBIANA SARRIERA REQUENA DIRECTORA OFICINA DE ASUNTOS LEGAL	1.00	\$63.54
08/02/17	E107	Delivery Services / Messengers - Tracking # 809962638664 FDX 159518337 VICTOR NAVARRO O MELVENY & MYERS	1.00	45.25
08/22/17	E107	Delivery Services / Messengers - Tracking # 2614751 Washington Express 155217 , DC Court of Appeals	1.00	65.90
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$174.69</b>
09/30/17	E140R	RELATIVITY RELATIVITY MONTHLY USER LICENSE RE SEPTEMBER 2017 1 EXTERNAL USER	1.00	\$100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$100.00</b>
09/30/17	E160DHF	Data Hosting Fee - Total_GB = 296.4464881 For Period 09/01/2017 to 09/30/2017	1.00	\$5,336.04
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$5,336.04</b>

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11/16/17  
Invoice: 987432  
Page No. 54

**Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
ELIZABETH L. MCKEEN	807.50	75.0	60,562.50
SUZZANNE UHLAND	1,062.50	8.1	8,606.25
JENNIFER TAYLOR	765.00	6.1	4,666.50
PETER FRIEDMAN	871.25	17.6	15,334.02
JOHN J. RAPISARDI	1,147.50	2.4	2,754.00
ASHLEY PAVEL	688.50	19.3	13,288.05
JONATHAN C. LE	692.75	2.7	1,870.45
GARO HOPLAMAZIAN	688.50	16.7	11,497.95
MADHU POCHA	692.75	147.0	101,834.29
DIANA M. PEREZ	735.25	9.5	6,984.91
DANIEL J. INNAMORATI	582.25	175.4	102,127.10
STEFANOS TOUZOS	624.75	26.7	16,680.87
AARON C. SHAPIRO	412.25	13.1	5,400.49
ANTOINETTE RANGEL	412.25	0.2	82.45
JOSEPH A. SPINA	561.00	18.6	10,434.60
JAKE LERAUL	454.75	0.2	90.95
SYDNEY RYAN	382.50	1.4	535.50
RICHARD HOLM	624.75	0.9	562.28
BRETT M. NEVE	561.00	0.1	56.10
MATTHEW P. KREMER	650.25	0.1	65.03
LORENA ORTEGA	335.75	120.3	40,391.45
MARO ORTE	67.15	172.0	11,549.81
JOSE TREJO	67.15	146.0	9,803.91
TATIANA HERNANDEZ	67.15	87.1	5,848.80
WENDY RYU	67.15	159.4	10,703.72
JOSHUA NDUKWE	67.15	146.5	9,837.51
JEFFREY CRANDALL	67.15	133.0	8,930.95
GABRIEL BENCOMO	67.15	142.5	9,568.88
STEPHENIE REIMER	67.15	71.5	4,801.23
JEREMY KERMAN	67.15	136.0	9,132.40
RUSSELL STEIN	67.15	105.7	7,097.76
FABIOLA TORCHON	67.15	77.5	5,204.14
HUMBERTO GONZALEZ	67.15	92.0	6,177.81

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
ERIC CHALIF	67.15	132.0	8,863.81
<b>Total for Attorneys</b>		<b>2,262.6</b>	<b>511,346.47</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	204.00	3.2	652.80
VICTOR M. NAVARRO	204.00	21.0	4,284.00
JOSE L. VIALET	284.75	8.3	2,363.47
HEIDE-MARIE BLISS	212.50	1.2	255.00
STACI M. WILLIAMS	106.25	4.5	478.13
JON ESPINOZA	225.25	1.2	270.30
JASON M. MONTALVO	246.50	30.2	7,444.30
<b>Total for Paralegal/Litigation Support</b>		<b>69.6</b>	<b>15,748.00</b>
<b>Total</b>		<b>2,332.2</b>	<b>527,094.47</b>

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Invoice: 987432  
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**Task Summary**

<b>Timekeeper</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
MATTHEW P. KREMER	Associate	650.25	0.1	65.03
<b>Total for 002 ASSET DISPOSITION</b>			<b>0.1</b>	<b>65.03</b>
SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
JOHN J. RAPISARDI	Partner	1,147.50	1.4	1,606.50
JENNIFER TAYLOR	Partner	765.00	0.9	688.50
DIANA M. PEREZ	Counsel	735.25	9.0	6,617.28
JOSEPH A. SPINA	Associate	561.00	5.5	3,085.50
<b>Total for 005 CASE ADMINISTRATION</b>			<b>17.3</b>	<b>12,529.03</b>
DIANA M. PEREZ	Counsel	735.25	0.5	367.63
JOSEPH A. SPINA	Associate	561.00	1.9	1,065.90
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>2.4</b>	<b>1,433.53</b>
JOSEPH A. SPINA	Associate	561.00	11.2	6,283.20
<b>Total for 009 FEE APPLICATIONS</b>			<b>11.2</b>	<b>6,283.20</b>
SUZZANNE UHLAND	Partner	1,062.50	7.6	8,075.00
JOHN J. RAPISARDI	Partner	1,147.50	1.0	1,147.50
JENNIFER TAYLOR	Partner	765.00	5.2	3,978.00
ELIZABETH L. MCKEEN	Partner	807.50	75.0	60,562.50
PETER FRIEDMAN	Partner	871.25	17.6	15,334.02
ASHLEY PAVEL	Counsel	688.50	19.3	13,288.05
GARO HOPLAMAZIAN	Counsel	688.50	16.7	11,497.95
JONATHAN C. LE	Counsel	692.75	2.7	1,870.45
MADHU POCHA	Counsel	692.75	147.0	101,834.29
SYDNEY RYAN	Associate	382.50	1.4	535.50
AARON C. SHAPIRO	Associate	412.25	13.1	5,400.49
ANTOINETTE RANGEL	Associate	412.25	0.2	82.45
JAKE LERAUL	Associate	454.75	0.2	90.95
BRETT M. NEVE	Associate	561.00	0.1	56.10
DANIEL J. INNAMORATI	Associate	582.25	175.4	102,127.10
RICHARD HOLM	Associate	624.75	0.9	562.28
STEFANOS TOUZOS	Associate	624.75	26.7	16,680.87
LORENA ORTEGA	Staff Attorney	335.75	120.3	40,391.45
ERIC CHALIF	Temp Attorney	67.15	132.0	8,863.81
FABIOLA TORCHON	Temp Attorney	67.15	77.5	5,204.14
GABRIEL BENCOMO	Temp Attorney	67.15	142.5	9,568.88
HUMBERTO GONZALEZ	Temp Attorney	67.15	92.0	6,177.81
JEFFREY CRANDALL	Temp Attorney	67.15	133.0	8,930.95

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ERS TITLE III  
Matter: 0686892-00015

11/16/17  
Invoice: 987432  
Page No. 57

JEREMY KERMAN	Temp Attorney	67.15	136.0	9,132.40
JOSE TREJO	Temp Attorney	67.15	146.0	9,803.91
JOSHUA NDUKWE	Temp Attorney	67.15	146.5	9,837.51
MARO ORTE	Temp Attorney	67.15	172.0	11,549.81
RUSSELL STEIN	Temp Attorney	67.15	105.7	7,097.76
STEPHENIE REIMER	Temp Attorney	67.15	71.5	4,801.23
TATIANA HERNANDEZ	Temp Attorney	67.15	87.1	5,848.80
WENDY RYU	Temp Attorney	67.15	159.4	10,703.72
JOHN PAOLO DALOG	Paralegal	204.00	3.2	652.80
VICTOR M. NAVARRO	Litigation Tech	204.00	21.0	4,284.00
JOSE L. VIALET	Litigation Tech	284.75	8.3	2,363.47
STACI M. WILLIAMS	Librarian	106.25	4.5	478.13
HEIDE-MARIE BLISS	Librarian	212.50	1.2	255.00
JON ESPINOZA	Lit Supp Spec	225.25	1.2	270.30
JASON M. MONTALVO	Lit Supp Spec	246.50	30.2	7,444.30
<b>Total for 012 LITIGATION</b>		<b>2,301.2</b>	<b>506,783.6</b>	
8				

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